



Honduras, C.A.

EJERCICIO: 2022  
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TOCOA,COLON



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Liquidación Presupuestaria

Fecha del: 01/12/2022 al 31/12/2022  
Moneda: Lempiras (L)

| Descripcion                                        | Asignado      | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido  | Devengado     | Pagado        |
|----------------------------------------------------|---------------|------------|-------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 28,926,630.64 | 0.00       | 0.00        | 162,000.00        | 162,000.00          | 28,926,630.64 | 28,001.00     | 3,688,577.47  | 3,688,577.47  | 3,688,577.47  |
| 15-013-01 - 20 - Fondos Propios Municipales        | 35,789,945.96 | 0.00       | 0.00        | 2,610,000.00      | 3,550,000.00        | 34,849,945.96 | 21,000.00     | 3,812,551.06  | 3,812,551.06  | 3,812,551.06  |
| 15-013-01 - 30 - Fondos Propios Municipales        | 7,600,000.00  | 0.00       | 0.00        | 1,092,620.00      | 152,620.00          | 8,540,000.00  | 0.00          | 1,243,700.00  | 1,243,700.00  | 1,243,700.00  |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 5,473,305.11  | 0.00       | 0.00        | 0.00              | 0.00                | 5,473,305.11  | 1.00          | 769,033.50    | 769,033.50    | 769,033.50    |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 21,893,220.46 | 0.00       | 0.00        | 1,604,924.56      | 1,604,924.56        | 21,893,220.46 | 110,000.00    | 1,687,927.42  | 1,687,927.42  | 1,687,927.42  |
| Total                                              | 99,683,102.17 | 0.00       | 0.00        | 5,469,544.56      | 5,469,544.56        | 99,683,102.17 | 159,002.00    | 11,201,789.45 | 11,201,789.45 | 11,201,789.45 |