



Liquidación Presupuestaria

Fecha del: 01/12/2021 al 31/12/2021

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
13-114-01 - 20 - CREDITO INTERNO PARA VIVIENDAS SOCIALES	0.00	3,095,000.00	0.00	800,000.00	800,000.00	3,095,000.00	319,178.00	1,637,009.25	1,637,009.25	1,637,009.25
13-109-02 - 20 - CRÉDITO INTERNO COMO CONTRAPARTE DE PROGRAMA EUROSAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-178-01 - 20 - DONACION DE FONDOS DE UNICEF PARA DESARROLLO DE PLAN DE ACCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	2,129,413.74	553,957.73	0.00	100,000.00	100,000.00	2,683,371.47	0.00	994,505.69	994,505.69	994,505.69
15-013-01 - 20 - Fondos Propios Municipales	532,353.44	3,092,538.32	0.00	79,750.00	79,750.00	3,624,891.76	57,200.00	2,461,639.03	2,461,639.03	2,461,639.03
11-002-04 - 20 - TRANSFERENCIA DE CAPITAL PARA ATENCION DE SALA DE ESTABILIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,988,216.20	0.00	0.00	41,269.00	41,269.00	2,988,216.20	0.00	743,970.80	743,970.80	743,970.80
11-001-01 - 20 - Transferencia para Gobierno Local	11,952,864.80	0.00	0.00	445,122.51	445,122.51	11,952,864.80	8,500.00	1,172,910.80	1,172,910.80	1,172,910.80
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	17,602,848.18	6,741,496.05	0.00	1,466,141.51	1,466,141.51	24,344,344.23	384,878.00	7,010,035.57	7,010,035.57	7,010,035.57