



Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/01/2022 al 31/01/2022

Moneda: Lempiras (L)

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 22-178-01 - 20 - DONACION UNICEF | 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 | 12,741,114.61 | 371,657.72 | 0.00 | 0.00 | 0.00 | 13,112,772.33 | 0.00 | 558,847.37 | 558,847.37 | 558,847.37 |
| 15-013-01 - 20 - Fondos Propios Municipales | 12,027,114.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12,027,114.62 | 0.00 | 28,971.39 | 28,971.39 | 28,971.39 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,431,354.62 | 1,615,355.60 | 0.00 | 0.00 | 0.00 | 5,046,710.22 | 0.00 | 1,227,467.45 | 1,227,467.45 | 1,227,467.45 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 13,725,418.48 | 7,246,164.02 | 0.00 | 0.00 | 0.00 | 20,971,582.50 | 0.00 | 382,575.07 | 382,575.07 | 382,575.07 |
| 22-178-10 - 20 - UNICEF-Funcionamiento | 0.00 | 84,140.54 | 0.00 | 0.00 | 0.00 | 84,140.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 41,925,002.33 | 9,317,317.88 | 0.00 | 0.00 | 0.00 | 51,242,320.21 | 0.00 | 2,197,861.28 | 2,197,861.28 | 2,197,861.28 |