



## Liquidación Presupuestaria

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
15-013-01 - 10 - Fondos Propios Municipales	906,750.00	0.00	0.00	0.00	0.00	906,750.00	0.00	60,142.44	60,142.44	60,142.44
15-013-01 - 20 - Fondos Propios Municipales	518,250.00	908,698.28	0.00	0.00	0.00	1,426,948.28	0.00	0.00	0.00	0.00
11-011-05 - 20 - TRANSFERENCIA MUNASBAR/EUROSAN	0.00	213,096.00	0.00	0.00	0.00	213,096.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,924,902.77	0.00	0.00	0.00	0.00	2,924,902.77	0.00	227,017.52	227,017.52	227,017.52
11-001-01 - 20 - Transferencia para Gobierno Local	11,699,611.10	7,894,236.08	0.00	670,000.00	670,000.00	19,593,847.18	0.00	578,660.21	578,660.21	578,660.21
<b>Total</b>	<b>16,049,513.87</b>	<b>9,016,030.36</b>	<b>0.00</b>	<b>670,000.00</b>	<b>670,000.00</b>	<b>25,065,544.23</b>	<b>0.00</b>	<b>865,820.17</b>	<b>865,820.17</b>	<b>865,820.17</b>