



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	38,234,568.20	2,654,149.41	0.00	0.00	0.00	40,888,717.61	0.00	6,990,932.04	6,990,932.04	6,990,932.04
15-013-01 - 20 - Fondos Propios Municipales	18,282,831.80	0.00	0.00	5,000,000.00	5,000,000.00	18,282,831.80	0.00	7,555,611.00	7,555,611.00	7,555,611.00
15-013-01 - 30 - Fondos Propios Municipales	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	6,096,521.80	468,379.31	0.00	0.00	0.00	6,564,901.11	0.00	1,467,292.91	1,467,292.91	1,467,292.91
11-001-01 - 20 - Transferencia para Gobierno Local	24,386,078.20	0.00	0.00	0.00	0.00	24,386,078.20	0.00	2,436,759.58	2,436,759.58	2,436,759.58
Total	100,000,000.00	3,122,528.72	0.00	5,000,000.00	5,000,000.00	103,122,528.72	0.00	18,450,595.53	18,450,595.53	18,450,595.53