



EJERCICIO: 2022  
USUARIO: ISIS.GONZALES  
CEDROS, FRANCISCO MORAZÁN



**SAMI**

Emisión: 09/02/2022  
Hora : 02:59 p.m.  
Pagina: 1 de 2

## 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              |
|----------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-001-05 - 10 - DISMINUCION DE CAJA Y BANCOS CUENTA CORRIENTE AÑO 2021                                              | 0.00                 | 736.32              | 0.00        | 0.00              | 0.00                | 736.32               | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-06 - 20 - DISMINUCION DE CAJA Y BANCOS INVERSION AÑO 2021                                                     | 0.00                 | 80,633.52           | 0.00        | 0.00              | 0.00                | 80,633.52            | 0.00          | 80,633.52           | 80,633.52           | 80,633.52           |
| 22-133-01 - 10 - Disminución de Caja y Bancos por donación recibida del Gobierno de Japón para compra de Ambulancia. | 0.00                 | 1,073.01            | 0.00        | 0.00              | 0.00                | 1,073.01             | 0.00          | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 10 - Fondos Propios Municipales                                                                          | 2,330,626.18         | 0.00                | 0.00        | 98,400.00         | 98,400.00           | 2,330,626.18         | 0.00          | 247,153.49          | 247,153.49          | 247,153.49          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                          | 1,603,750.78         | 0.00                | 0.00        | 0.00              | 0.00                | 1,603,750.78         | 0.00          | 60,000.00           | 60,000.00           | 60,000.00           |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                   | 3,818,074.67         | 457,007.40          | 0.00        | 0.00              | 0.00                | 4,275,082.07         | 0.00          | 415,486.19          | 415,486.19          | 415,486.19          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                   | 14,772,298.68        | 1,071,877.97        | 0.00        | 0.00              | 0.00                | 15,844,176.65        | 0.00          | 1,165,216.76        | 1,165,216.76        | 1,165,216.76        |
| <b>Total</b>                                                                                                         | <b>22,524,750.31</b> | <b>1,611,328.22</b> | <b>0.00</b> | <b>98,400.00</b>  | <b>98,400.00</b>    | <b>24,136,078.53</b> | <b>0.00</b>   | <b>1,968,489.96</b> | <b>1,968,489.96</b> | <b>1,968,489.96</b> |