

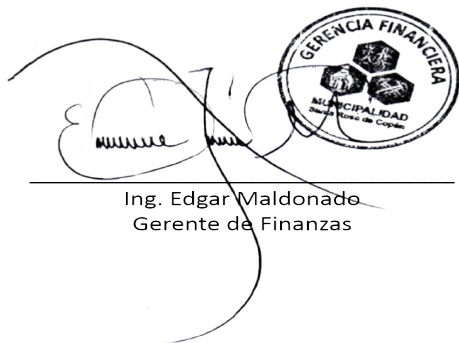


## Liquidación Presupuestaria

Fecha del: 01/06/2022 al 30/06/2022

Moneda: Lempiras (L)

| Descripción                                                                                                 | Asignado              | Ampliación          | Disminución | Transferencia Mas   | Transferencia Menos | Vigente               | Precompromiso        | Comprometido         | Devengado            | Pagado               |
|-------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------|---------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                                                 | 58,719,481.28         | 2,677,630.77        | 0.00        | 0.00                | 0.00                | 61,397,112.05         | 5,143,248.83         | 19,407,875.41        | 19,407,875.41        | 19,407,875.41        |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                 | 86,290,609.93         | 5,844,372.78        | 0.00        | 6,495,641.18        | 6,495,641.18        | 92,134,982.71         | 7,822,088.39         | 22,997,339.16        | 22,997,339.16        | 22,997,339.16        |
| 22-145-03 - 20 - Mejoras al acceso de agua potable y Gestión de Recurso Hídrico en SRC Fase II              | 0.00                  | 62,291.41           | 0.00        | 0.00                | 0.00                | 62,291.41             | 0.00                 | 3,838,302.96         | 3,838,302.96         | 3,838,302.96         |
| 22-178-01 - 20 - PROGRAMA MUNICIPAL DE INFANCIA ADOLESCENCIA Y JUVENTUD UNICEF                              | 0.00                  | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 22-145-06 - 20 - PROYECTO FOMENTO DE ENTORNO EN CONVIVENCIA SEGURIDAD Y PREVENCIÓN DE LA VIOLENCIA FASE III | 0.00                  | 55,218.84           | 0.00        | 0.00                | 0.00                | 55,218.84             | 112,050.00           | 241,593.50           | 241,593.50           | 241,593.50           |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                          | 4,449,981.76          | 0.00                | 0.00        | 0.00                | 0.00                | 4,449,981.76          | 273,190.82           | 1,145,010.82         | 1,145,010.82         | 1,145,010.82         |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                          | 17,799,927.03         | 0.00                | 0.00        | 3,232,163.73        | 3,232,163.73        | 17,799,927.03         | 184,979.20           | 2,214,172.33         | 2,214,172.33         | 2,214,172.33         |
| <b>Total</b>                                                                                                | <b>167,260,000.00</b> | <b>8,639,513.80</b> | <b>0.00</b> | <b>9,727,804.91</b> | <b>9,727,804.91</b> | <b>175,899,513.80</b> | <b>13,535,557.24</b> | <b>49,844,294.18</b> | <b>49,844,294.18</b> | <b>49,844,294.18</b> |

  
Ing. Edgar Maldonado  
Gerente de Finanzas

