



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
11-001-02 - 20 - ERP	0.00	10,173.90	0.00	0.00	0.00	10,173.90	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	23,825,875.14	0.00	0.00	0.00	0.00	23,825,875.14	0.00	62,845.32	62,845.32	62,845.32
15-013-01 - 20 - Fondos Propios Municipales	35,738,812.70	622,936.45	0.00	1,500,000.00	1,500,000.00	36,361,749.15	0.00	706,510.70	706,510.70	706,510.70
15-011-06 - 20 - ICF	0.00	47,985.31	0.00	0.00	0.00	47,985.31	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,735,877.41	0.00	0.00	0.00	0.00	3,735,877.41	0.00	15.00	15.00	15.00
11-001-01 - 20 - Transferencia para Gobierno Local	16,049,158.67	96,948.66	0.00	312,017.00	312,017.00	16,146,107.33	0.00	0.00	0.00	0.00
11-001-01 - 30 - Transferencia para Gobierno Local	1,394,350.96	0.00	0.00	0.00	0.00	1,394,350.96	137,613.66	0.00	0.00	0.00
Total	80,744,074.88	778,044.32	0.00	1,812,017.00	1,812,017.00	81,522,119.20	137,613.66	769,371.02	769,371.02	769,371.02