



Liquidación Presupuestaria

Fecha del: 01/12/2022 al 31/12/2022

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-08 - 20 - EMPRESA SESECAPA ENERGY COMPANY S.A.	0.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	312,500.00	312,500.00	312,500.00
15-013-01 - 10 - Fondos Propios Municipales	1,905,434.00	161,103.00	161,103.00	0.00	0.00	1,905,434.00	0.00	0.00	0.00	0.00
15-013-01 - 20 - Fondos Propios Municipales	1,064,566.00	161,103.00	161,103.00	0.00	0.00	1,064,566.00	0.00	216,000.00	216,000.00	216,000.00
15-013-01 - 30 - Fondos Propios Municipales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,970,798.54	80,062.74	241,103.00	0.00	0.00	2,809,758.28	0.00	7,824.00	7,824.00	7,824.00
11-001-01 - 20 - Transferencia para Gobierno Local	11,777,864.14	784,714.09	623,360.15	0.00	0.00	11,939,218.08	3,500.00	933,774.40	933,774.40	933,774.40
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	17,718,662.68	1,511,982.83	1,186,669.15	0.00	0.00	18,043,976.36	3,500.00	1,470,098.40	1,470,098.40	1,470,098.40