



### Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devolgado	Pagado
14-012-01 - 20 - DONACIÓN MANCORSARIC	0.00	25,130.00	0.00	0.00	0.00	25,130.00	0.00	25,000.00	25,000.00	25,000.00
15-013-01 - 10 - Fondos Propios Municipales	1,547,233.27	0.00	0.00	110,000.00	110,000.00	1,547,233.27	0.00	311,651.32	311,651.32	311,651.32
15-013-01 - 20 - Fondos Propios Municipales	875,294.83	1,376,647.88	0.00	124,200.00	124,200.00	2,252,142.71	0.00	1,397,039.11	1,397,039.11	1,397,039.11
13-109-01 - 20 - PRESTAMO A BANCO DE OCCIDENTE	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	3,449,483.14	341,809.03	0.00	0.00	0.00	3,791,292.17	1,000.00	337,344.75	337,344.75	337,344.75
11-001-01 - 20 - Transferencia para Gobierno Local	14,707,932.54	6,844.07	0.00	0.00	0.00	14,714,776.61	0.00	3,060.00	3,060.00	3,060.00
<b>Total</b>	<b>20,579,943.78</b>	<b>1,750,630.98</b>	<b>0.00</b>	<b>234,200.00</b>	<b>234,200.00</b>	<b>22,330,574.76</b>	<b>1,000.00</b>	<b>2,074,095.18</b>	<b>2,074,095.18</b>	<b>2,074,095.18</b>