



## Liquidación Presupuestaria

Fecha del: 01/03/2022 al 31/03/2022

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-05 - 20 - FONDO DE UCSEL COMPLEMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,190.92	389,190.92	389,190.92
22-133-01 - 20 - FONDOS JAPON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,225.00	428,225.00	428,225.00
14-011-01 - 20 - Fondo Sedis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	4,680,000.00	386,096.95	0.00	130,000.00	230,000.00	4,966,096.95	0.00	637,677.32	637,677.32	637,677.32
15-013-01 - 20 - Fondos Propios Municipales	3,180,000.00	579,145.42	0.00	100,000.00	0.00	3,859,145.42	0.00	738,256.41	738,256.41	738,256.41
11-001-01 - 10 - Transferencia para Gobierno Local	3,464,985.94	0.00	0.00	0.00	0.00	3,464,985.94	0.00	33,066.66	33,066.66	33,066.66
11-001-01 - 20 - Transferencia para Gobierno Local	13,859,943.74	0.00	0.00	917,580.00	917,580.00	13,859,943.74	0.00	105,782.23	105,782.23	105,782.23
11-011-04 - 20 - UNIDAD DE SEGUIMIENTO, CONTROL Y LIQUIDACION (UCSEL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>25,184,929.68</b>	<b>965,242.37</b>	<b>0.00</b>	<b>1,147,580.00</b>	<b>1,147,580.00</b>	<b>26,150,172.05</b>	<b>0.00</b>	<b>2,332,198.54</b>	<b>2,332,198.54</b>	<b>2,332,198.54</b>