



Liquidación Presupuestaria

Fecha del: 01/01/2023 al 31/01/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	53,250,699.55	0.00	0.00	0.00	0.00	53,250,699.55	367,012.66	3,716,458.59	3,716,458.59	3,716,458.59
15-013-01 - 20 - Fondos Propios Municipales	49,266,700.45	698,739.67	0.00	0.00	0.00	49,965,440.12	111,546.88	5,160,172.65	5,160,172.65	5,160,172.65
15-013-01 - 30 - Fondos Propios Municipales	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,766,647.56	0.00	0.00	0.00	0.00	2,766,647.56	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	29,580,838.15	4,078,981.38	0.00	0.00	0.00	33,659,819.53	161,214.10	51,700.00	51,700.00	51,700.00
Total	144,864,885.71	4,777,721.05	0.00	0.00	0.00	149,642,606.76	639,773.64	8,928,331.24	8,928,331.24	8,928,331.24