



Liquidación Presupuestaria

Fecha del: 01/02/2023 al 28/02/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-02 - 20 - ERP	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	23,569,918.30	0.00	0.00	0.00	0.00	23,569,918.30	0.00	1,614,874.38	1,614,874.38	1,616,832.40
15-013-01 - 20 - Fondos Propios Municipales	35,354,877.46	85,000.00	0.00	70,000.00	70,000.00	35,439,877.46	0.00	1,291,154.11	1,291,154.11	1,291,154.11
11-001-01 - 10 - Transferencia para Gobierno Local	3,731,204.80	0.00	0.00	0.00	0.00	3,731,204.80	0.00	5.00	5.00	5.00
11-001-01 - 20 - Transferencia para Gobierno Local	16,032,337.28	5,289,006.26	0.00	0.00	0.00	21,321,343.54	0.00	422,105.16	422,105.16	422,105.16
11-001-01 - 30 - Transferencia para Gobierno Local	1,392,481.92	0.00	0.00	0.00	0.00	1,392,481.92	0.00	566,387.50	566,387.50	566,387.50
Total	80,080,819.76	5,374,006.26	0.00	70,000.00	70,000.00	85,454,826.02	0.00	3,894,526.15	3,894,526.15	3,896,484.17