



Liquidación Presupuestaria

Fecha del: 01/03/2023 al 31/03/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	612,500.00	0.00	0.00	0.00	0.00	612,500.00	15,840.28	170,392.01	170,392.01	170,392.01
15-013-01 - 20 - Fondos Propios Municipales	337,500.00	0.00	0.00	0.00	0.00	337,500.00	0.00	16,400.00	16,400.00	16,400.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,313,661.47	0.00	0.00	0.00	0.00	3,313,661.47	17,384.40	754,507.31	754,507.31	759,967.31
11-001-01 - 20 - Transferencia para Gobierno Local	14,363,504.14	1,033,264.61	0.00	250,000.00	250,000.00	15,396,768.75	148,180.00	3,632,195.85	3,632,195.85	3,632,195.85
14-227-01 - 20 - donación del señor JOSE NELVIN DIAZ	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00	88,000.00	88,000.00
Total	18,627,165.61	1,121,264.61	0.00	250,000.00	250,000.00	19,748,430.22	181,404.68	4,661,495.17	4,661,495.17	4,666,955.17