



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-126-01 - 20 - DONACION COOPERACION ESPAÑOLA	0.00	62,043,228.20	0.00	0.00	0.00	62,043,228.20	871,715.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	108,385,592.66	0.00	0.00	0.00	0.00	108,385,592.66	12,520,253.03	3,814,367.45	3,814,367.45	3,814,367.45
15-013-01 - 20 - Fondos Propios Municipales	138,136,988.98	14,478,852.32	0.00	0.00	0.00	152,615,841.30	40,863,520.18	16,790,268.20	16,790,268.20	16,790,268.20
15-013-01 - 30 - Fondos Propios Municipales	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	7,095,483.67	0.00	0.00	0.00	0.00	7,095,483.67	267,545.94	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	28,381,934.69	0.00	0.00	0.00	0.00	28,381,934.69	1,847,398.95	0.00	0.00	0.00
Total	310,000,000.00	76,522,080.52	0.00	0.00	0.00	386,522,080.52	56,370,433.10	20,604,635.65	20,604,635.65	20,604,635.65