



Liquidación Presupuestaria

Fecha del: 01/01/2023 al 31/01/2023
Moneda: Lempiras (L)

Emisión: 01/02/2023
Hora : 09:01 a.m.
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Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	9,117,634.56	0.00	0.00	0.00	0.00	9,117,634.56	0.00	677,784.69	677,784.69	677,784.69
15-013-01 - 20 - Fondos Propios Municipales	7,499,882.85	4,223,261.39	0.00	0.00	0.00	11,723,144.24	0.00	499,591.54	499,591.54	499,591.54
22-178-01 - 20 - Transferencia convenio Save The Children	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,668,496.51	0.00	0.00	0.00	0.00	3,668,496.51	0.00	111,253.49	111,253.49	111,253.49
11-001-01 - 20 - Transferencia para Gobierno Local	14,673,986.05	3,991,358.15	0.00	0.00	0.00	18,665,344.20	0.00	955,203.19	955,203.19	955,203.19
Total	34,960,000.00	8,310,619.54	0.00	0.00	0.00	43,270,619.54	0.00	2,243,832.91	2,243,832.91	2,243,832.91


