



### Liquidación Presupuestaria

Fecha del: 01/04/2023 al 30/04/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,084,558.09	0.00	0.00	0.00	0.00	1,084,558.09	0.00	9,650.00	9,650.00	9,650.00
15-013-01 - 20 - Fondos Propios Municipales	826,498.73	0.00	997,550.00	0.00	0.00	171,051.27	0.00	0.00	0.00	0.00
13-114-10 - 20 - Préstamo bancario Banhcafe	0.00	997,550.00	0.00	0.00	0.00	997,550.00	0.00	600,600.00	600,600.00	600,600.00
11-011-09 - 20 - Reembolso de Fondos en el Marco de Emergencia Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,401,821.17	0.00	0.00	10,000.00	30,000.00	3,381,821.17	0.00	778,641.02	778,641.02	778,641.02
11-001-01 - 20 - Transferencia para Gobierno Local	13,607,284.69	0.00	0.00	110,000.00	110,000.00	13,607,284.69	0.00	1,380,603.00	1,380,603.00	1,380,603.00
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	16,500.00	16,500.00	16,500.00
<b>Total</b>	<b>18,920,162.68</b>	<b>997,550.00</b>	<b>997,550.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>18,920,162.68</b>	<b>0.00</b>	<b>2,790,494.02</b>	<b>2,790,494.02</b>	<b>2,790,494.02</b>