



Honduras, C.A.

EJERCICIO: 2023  
USUARIO: ANA.FERNANDEZ  
SAN FRANCISCO DE YOJOA,CORTÉS



Emisión: 02/02/2023  
Hora : 07:58 a.m.  
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Liquidación Presupuestaria

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

| Descripcion                                                | Asignado      | Ampliacion   | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|------------------------------------------------------------|---------------|--------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 11-001-02 - 20 - ERP                                       | 0.00          | 1,000.00     | 0.00        | 0.00              | 0.00                | 1,000.00      | 0.00          | 0.00         | 0.00         | 0.00         |
| 11-012-01 - 20 - FONDOS ESTRATEGIA REDUCCION DE LA POBREZA | 0.00          | 3,000.00     | 0.00        | 0.00              | 0.00                | 3,000.00      | 0.00          | 0.00         | 0.00         | 0.00         |
| 15-013-01 - 10 - Fondos Propios Municipales                | 10,999,551.41 | 0.00         | 0.00        | 0.00              | 0.00                | 10,999,551.41 | 0.00          | 1,206,365.39 | 1,206,365.39 | 1,206,365.39 |
| 15-013-01 - 20 - Fondos Propios Municipales                | 9,214,316.12  | 1,804,174.15 | 0.00        | 0.00              | 0.00                | 11,018,490.27 | 0.00          | 148,748.78   | 148,748.78   | 148,748.78   |
| 11-001-01 - 10 - Transferencia para Gobierno Local         | 3,379,982.39  | 273,306.48   | 0.00        | 0.00              | 0.00                | 3,653,288.87  | 0.00          | 24,600.01    | 24,600.01    | 24,600.01    |
| 11-001-01 - 20 - Transferencia para Gobierno Local         | 13,519,929.57 | 1,161,973.46 | 0.00        | 0.00              | 0.00                | 14,681,903.03 | 0.00          | 741,683.73   | 741,683.73   | 741,683.73   |
| Total                                                      | 37,113,779.49 | 3,243,454.09 | 0.00        | 0.00              | 0.00                | 40,357,233.58 | 0.00          | 2,121,397.91 | 2,121,397.91 | 2,121,397.91 |