



Honduras, C.A.

EJERCICIO: 2023  
USUARIO: YARITZA.ZUNIGA  
JANO,OLANCHO



Emisión: 05/05/2023  
Hora : 05:29 p.m.  
Pagina: 1 de 2

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        | 603,300.65    | 0.00         | 0.00        | 0.00              | 4,550.00            | 598,750.65    | 0.00          | 15,000.00    | 15,000.00  | 15,000.00  |
| 15-013-01 - 20 - Fondos Propios Municipales        | 324,854.20    | 0.00         | 0.00        | 4,550.00          | 0.00                | 329,404.20    | 0.00          | 0.00         | 0.00       | 0.00       |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,574,369.03  | 404,303.18   | 0.00        | 0.00              | 250,000.00          | 3,728,672.21  | 0.00          | 26,156.45    | 26,156.45  | 26,156.45  |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 13,047,476.12 | 1,617,212.71 | 0.00        | 400,000.00        | 150,000.00          | 14,914,688.83 | 55,000.00     | 175,123.70   | 175,123.70 | 175,123.70 |
| Total                                              | 17,550,000.00 | 2,021,515.89 | 0.00        | 404,550.00        | 404,550.00          | 19,571,515.89 | 55,000.00     | 186,280.15   | 186,280.15 | 186,280.15 |