



Honduras, C.A.

EJERCICIO: 2023
USUARIO: EVELIN.ERAZO
NUEVA OCOTEPEQUE,OCOTEPEQUE



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Liquidación Presupuestaria

Fecha del: 01/06/2023 al 30/06/2023
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	13,089,528.00	0.00	0.00	91,000.00	91,000.00	13,089,528.00	0.00	1,506,846.18	1,506,846.18	1,506,846.18
15-013-01 - 20 - Fondos Propios Municipales	13,127,192.00	0.00	0.00	0.00	0.00	13,127,192.00	0.00	749,219.46	749,219.46	749,219.46
15-013-01 - 30 - Fondos Propios Municipales	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	57,368.86	57,368.86	57,368.86
11-001-01 - 10 - Transferencia para Gobierno Local	3,249,196.00	0.00	0.00	65,000.00	65,000.00	3,249,196.00	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	12,546,784.00	0.00	0.00	0.00	0.00	12,546,784.00	0.00	192,984.08	192,984.08	192,984.08
11-001-01 - 30 - Transferencia para Gobierno Local	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00	80,437.41	80,437.41	80,437.41
Total	43,712,700.00	0.00	0.00	156,000.00	156,000.00	43,712,700.00	0.00	2,586,855.99	2,586,855.99	2,586,855.99