



Honduras, C.A.

EJERCICIO: 2023  
USUARIO: DIANA.MADRID  
SAN FRANCISCO DEL VALLE,OCOTEPEQUE



Emisión: 12/04/2023  
Hora : 02:38 p.m.  
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/03/2023 al 31/03/2023  
Moneda: Lempiras (L)

| Descripcion                                                                                | Asignado      | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|--------------------------------------------------------------------------------------------|---------------|------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 22-133-01 - 20 - Donación de Fondos APC<br>(Ampliación y mejoras centro de Salud El Rodeo) | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         |
| 15-013-01 - 10 - Fondos Propios Municipales                                                | 3,156,024.08  | 0.00       | 0.00        | 65,000.00         | 40,000.00           | 3,181,024.08  | 0.00          | 276,968.05   | 276,968.05   | 276,968.05   |
| 15-013-01 - 20 - Fondos Propios Municipales                                                | 2,204,016.05  | 0.00       | 0.00        | 0.00              | 25,000.00           | 2,179,016.05  | 0.00          | 757,932.27   | 757,932.27   | 757,932.27   |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                         | 3,891,949.76  | 0.00       | 0.00        | 5,000.00          | 5,000.00            | 3,891,949.76  | 0.00          | 291,035.08   | 291,035.08   | 291,035.08   |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                         | 11,963,010.11 | 0.00       | 0.00        | 155,000.00        | 155,000.00          | 11,963,010.11 | 7,600.00      | 1,163,940.33 | 1,163,940.33 | 1,163,940.33 |
| Total                                                                                      | 21,215,000.00 | 0.00       | 0.00        | 225,000.00        | 225,000.00          | 21,215,000.00 | 7,600.00      | 2,489,875.73 | 2,489,875.73 | 2,489,875.73 |