



Honduras, C.A.

EJERCICIO: 2023  
USUARIO: NOLVIA.RAMIREZ  
UTILA, ISLAS DE LA BAHÍA



Emisión: 18/04/2023  
Hora : 05:03 p.m.  
Pagina: 1 de 2

Liquidación Presupuestaria

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

| Descripción                                        | Asignado      | Ampliación   | Disminución | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|----------------------------------------------------|---------------|--------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 14,465,075.00 | 0.00         | 0.00        | 0.00              | 0.00                | 14,465,075.00 | 0.00          | 1,026,080.97 | 1,026,080.97 | 1,026,080.97 |
| 15-013-01 - 20 - Fondos Propios Municipales        | 14,465,075.00 | 0.00         | 0.00        | 685,000.00        | 685,000.00          | 14,465,075.00 | 0.00          | 3,185,142.69 | 3,185,142.69 | 3,185,142.69 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 2,764,560.87  | 322,810.43   | 0.00        | 0.00              | 0.00                | 3,087,371.30  | 0.00          | 0.00         | 0.00         | 0.00         |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 11,058,243.47 | 1,291,241.70 | 0.00        | 250,000.00        | 250,000.00          | 12,349,485.17 | 0.00          | 2,326,226.30 | 2,326,226.30 | 2,326,226.30 |
| Total                                              | 42,752,954.34 | 1,614,052.13 | 0.00        | 935,000.00        | 935,000.00          | 44,367,006.47 | 0.00          | 6,537,449.96 | 6,537,449.96 | 6,537,449.96 |