



EJERCICIO: 2023  
USUARIO: ELVA.PEREZ  
DOLORES MERENDÓN, OCOTEPEQUE

Honduras, C.A.

## Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)



Emisión: 12/10/2023

Hora : 11:03 a.m.

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| Descripcion                                        | Asignado             | Ampliacion          | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso    | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 359,515.00           | 0.00                | 0.00        | 0.00                | 0.00                | 359,515.00           | 47,826.60        | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 20 - Fondos Propios Municipales        | 193,585.00           | 0.00                | 0.00        | 0.00                | 0.00                | 193,585.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| 14-012-01 - 20 - REEMBOLSO POR DECRETO 24-2022     | 0.00                 | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00             | 200,000.00          | 200,000.00          | 200,000.00          |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 5,724,212.76         | 989,808.91          | 0.00        | 80,000.00           | 160,125.00          | 6,633,896.67         | 0.00             | 848,652.05          | 848,652.05          | 848,652.05          |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 10,438,705.20        | 5,109,281.13        | 0.00        | 1,257,514.00        | 1,177,389.00        | 15,628,111.33        | 0.00             | 5,622,564.02        | 5,622,564.02        | 5,622,564.02        |
| <b>Total</b>                                       | <b>16,716,017.96</b> | <b>6,099,090.04</b> | <b>0.00</b> | <b>1,337,514.00</b> | <b>1,337,514.00</b> | <b>22,815,108.00</b> | <b>47,826.60</b> | <b>6,671,216.07</b> | <b>6,671,216.07</b> | <b>6,671,216.07</b> |

