



Honduras, C.A.

EJERCICIO: 2023
USUARIO: JESSICA.ESTRADA
JUTICALPA,OLANCHO



Emisión: 05/01/2024
Hora : 10:51 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/12/2023 al 31/12/2023
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	53,250,699.55	0.00	0.00	0.00	0.00	53,250,699.55	2,746,413.64	8,341,066.00	8,341,066.00	8,341,066.00
15-013-01 - 20 - Fondos Propios Municipales	49,266,700.45	6,280,496.63	0.00	0.00	0.00	55,547,197.08	22,108.00	7,236,529.34	7,236,529.34	7,236,529.34
15-013-01 - 30 - Fondos Propios Municipales	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,766,647.56	0.00	0.00	0.00	0.00	2,766,647.56	0.00	17,319.00	17,319.00	17,319.00
11-001-01 - 20 - Transferencia para Gobierno Local	29,580,838.15	4,008,981.37	0.00	0.00	0.00	33,589,819.52	0.00	5,878,148.43	5,878,148.43	5,878,148.43
Total	144,864,885.71	10,289,478.00	0.00	0.00	0.00	155,154,363.71	2,768,521.64	21,473,062.77	21,473,062.77	21,473,062.77