



Honduras, C.A.

EJERCICIO: 2023  
USUARIO: REINA.CRISTINA  
SAN FRANCISCO DEL VALLE,OCOTEPEQUE



Emisión: 06/07/2023  
Hora : 10:45 a.m.  
Pagina: 1 de 2

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       |
|--------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 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          | 223,662.18   | 223,662.18   | 223,662.18   |
| 15-013-01 - 10 - Fondos Propios Municipales                                                | 3,156,024.08  | 0.00         | 0.00         | 52,000.00         | 52,000.00           | 3,156,024.08  | 0.00          | 277,664.00   | 277,664.00   | 277,664.00   |
| 15-013-01 - 20 - Fondos Propios Municipales                                                | 2,204,016.05  | 0.00         | 0.00         | 400,000.00        | 400,000.00          | 2,204,016.05  | 0.00          | 1,944,049.45 | 1,944,049.45 | 1,944,049.45 |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                         | 3,891,949.76  | 0.00         | 0.00         | 147,547.90        | 880,505.69          | 3,158,991.97  | 0.00          | 240,279.66   | 240,279.66   | 240,279.66   |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                         | 11,963,010.11 | 3,289,107.85 | 3,289,107.85 | 1,332,957.79      | 600,000.00          | 12,695,967.90 | 0.00          | 1,799,204.73 | 1,799,204.73 | 1,799,204.73 |
| Total                                                                                      | 21,215,000.00 | 3,289,107.85 | 3,289,107.85 | 1,932,505.69      | 1,932,505.69        | 21,215,000.00 | 0.00          | 4,484,860.02 | 4,484,860.02 | 4,484,860.02 |