



EJERCICIO: 2023
 USUARIO: YOCELIN.PACHECO
 SAN JORGE, OCOTEPEQUE

Honduras, C.A.



Emisión: 07/03/2023
 Hora : 09:26 a.m.
 Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/02/2023 al 28/02/2023

Moneda: Lempiras (L)

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-011-03 - 20 - FHIS | 0.00 | 789,399.04 | 0.00 | 0.00 | 0.00 | 789,399.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-013-01 - 10 - Fondos Propios Municipales | 585,704.75 | 0.00 | 0.00 | 0.00 | 0.00 | 585,704.75 | 0.00 | 2,636.00 | 2,636.00 | 2,636.00 |
| 15-013-01 - 20 - Fondos Propios Municipales | 315,379.48 | 351,625.62 | 0.00 | 0.00 | 0.00 | 667,005.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,312,853.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3,312,853.77 | 0.00 | 115,522.69 | 115,522.69 | 115,522.69 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 13,201,415.08 | 2,178,900.18 | 0.00 | 0.00 | 0.00 | 15,380,315.26 | 0.00 | 1,074,519.45 | 1,074,519.45 | 1,074,519.45 |
| Total | 17,415,353.08 | 3,319,924.84 | 0.00 | 0.00 | 0.00 | 20,735,277.92 | 0.00 | 1,192,678.14 | 1,192,678.14 | 1,192,678.14 |


 Contadora Municipal
 Yocelin Pacheco