



EJERCICIO: 2023
USUARIO: DELMIS.GOMEZ
JESÚS DE OTORO,INTIBUCÁ



Emisión: 01/08/2023
Hora : 08:33 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

duras, C.A.

Fecha del: 01/07/2023 al 31/07/2023

Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
3-01 - 10 - Fondos Propios Municipales	9,117,634.59	10,000.00	0.00	67,063.95	67,063.95	9,127,634.59	0.00	880,022.61	880,022.61	880,022.61
3-01 - 20 - Fondos Propios Municipales	7,499,882.85	468,000.00	0.00	25,103.89	25,103.89	7,967,882.85	0.00	973,459.41	973,459.41	973,459.41
1-04 - 20 - Programa Nacional de Intervencion ninos Productivos, descrito (SIT/ Municipalidad)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,808.85	802,808.85	802,808.85
8-01 - 20 - Transferencia convenio Save The en	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
1-01 - 10 - Transferencia para Gobierno Local	3,668,496.51	0.00	0.00	25,000.00	25,000.00	3,668,496.51	0.00	163,151.24	163,151.24	163,151.24
1-01 - 20 - Transferencia para Gobierno Local	14,673,986.05	0.00	0.00	310,000.00	310,000.00	14,673,986.05	0.00	1,455,800.33	1,455,800.33	1,455,800.33
	34,960,000.00	478,000.00	0.00	427,167.84	427,167.84	35,438,000.00	0.00	4,291,242.44	4,291,242.44	4,291,242.44


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Encargado de Cont./Presupuesto.