



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



Emisión: 06/11/2023  
 Hora : 10:51 a.m.  
 Pagina: 1 de 2

### Liquidación Presupuestaria

Fecha del: 01/10/2023 al 31/10/2023

Moneda: Lempiras (L)

| Descripcion  | Asignado             | Ampliacion        | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|--|----------------------|-------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-011-01 - 20 - CAMINOS PRODUCTIVOS (SIT)   | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 831,491.25          | 831,491.25          | 831,491.25          |
| 11-011-07 - 20 - CONVENIO DE COOPERACION PARA LA EJECUCION DEL PROGRAMA NACIONAL DE REFORESTACION Y PROTECCION CUENCAS HIDROCUENCAS PADRE ANDRES TAMAYO (PAAT) SERNA | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 15-011-03 - 20 - FHIS  | 0.00                 | 117,984.65        | 0.00        | 0.00              | 0.00                | 117,984.65           | 0.00          | 313,184.00          | 313,184.00          | 313,184.00          |
| 15-013-01 - 10 - Fondos Propios Municipales  | 585,704.75           | 0.00              | 0.00        | 0.00              | 0.00                | 585,704.75           | 0.00          | 30,933.00           | 30,933.00           | 30,933.00           |
| 15-013-01 - 20 - Fondos Propios Municipales  | 315,379.48           | 15,628.07         | 0.00        | 0.00              | 0.00                | 331,007.55           | 0.00          | 15,000.00           | 15,000.00           | 15,000.00           |
| 15-011-05 - 20 - Presidencia   | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 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          | 395,375.00          | 395,375.00          | 395,375.00          |
| 11-001-01 - 20 - Transferencia para Gobierno Local   | 13,201,415.08        | 0.00              | 0.00        | 490,000.00        | 490,000.00          | 13,201,415.08        | 0.00          | 902,621.74          | 902,621.74          | 902,621.74          |
| <b>Total</b>   | <b>17,415,353.08</b> | <b>133,612.72</b> | <b>0.00</b> | <b>490,000.00</b> | <b>490,000.00</b>   | <b>17,548,965.80</b> | <b>0.00</b>   | <b>2,488,604.99</b> | <b>2,488,604.99</b> | <b>2,488,604.99</b> |

  
 Yocelin Maricela Pacheco.  
 Contadora Municipal

