



### Liquidación Presupuestaria

Fecha del: 01/03/2023 al 31/03/2023

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,084,558.09	0.00	0.00	10,000.00	10,000.00	1,084,558.09	0.00	8,785.00	8,785.00	8,785.00
15-013-01 - 20 - Fondos Propios Municipales	826,498.73	997,550.00	0.00	0.00	0.00	1,824,048.73	0.00	0.00	0.00	0.00
13-114-10 - 20 - Préstamo bancario Banhcafe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-09 - 20 - Reembolso de Fondos en el Marco de Emergencia Nacional	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	196,913.25	196,913.25	196,913.25
11-001-01 - 10 - Transferencia para Gobierno Local	3,401,821.17	414,067.99	0.00	0.00	0.00	3,815,889.16	0.00	288,049.49	288,049.49	288,049.49
11-001-01 - 20 - Transferencia para Gobierno Local	13,607,284.69	1,656,271.98	0.00	0.00	0.00	15,263,556.67	0.00	61,588.58	61,588.58	61,588.58
<b>Total</b>	<b>18,920,162.68</b>	<b>3,067,889.97</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>21,988,052.65</b>	<b>0.00</b>	<b>555,336.32</b>	<b>555,336.32</b>	<b>555,336.32</b>