



Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-04 - 20 - CAMINOS PRODUCTIVOS FONDOS SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,999.59	1,999,999.59	1,999,999.59
11-011-05 - 20 - FONDOS MI AMBIENTE - PROYECTO RECOLECCION DE RESIDUOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
15-013-01 - 10 - Fondos Propios Municipales	4,360,230.65	0.00	0.00	0.00	0.00	4,360,230.65	0.00	950,999.03	950,999.03	950,999.03
15-013-01 - 20 - Fondos Propios Municipales	2,906,820.43	0.00	0.00	0.00	0.00	2,906,820.43	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,993,063.18	59,869.16	0.00	0.00	0.00	5,052,932.34	0.00	2,679,545.99	2,679,545.99	2,679,545.99
11-001-01 - 20 - Transferencia para Gobierno Local	20,012,252.74	0.00	0.00	2,000,000.00	2,000,000.00	20,012,252.74	0.00	7,221,810.00	7,221,810.00	7,221,810.00
Total	32,272,367.00	59,869.16	0.00	2,000,000.00	2,000,000.00	32,332,236.16	0.00	12,852,504.61	12,852,504.61	12,852,504.61