



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-01 - 20 - DONACION HONDUPALMA AYUDA A DAMNIFICADOS AFECTADOS POR TORMETA TROPICAL JULIA SECTOR GUAYMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	15,023,214.95	0.00	0.00	33,972.55	33,972.55	15,023,214.95	0.00	1,133,962.02	1,133,962.02	1,133,962.02
15-013-01 - 20 - Fondos Propios Municipales	18,361,707.15	0.00	0.00	552,489.43	552,489.43	18,361,707.15	0.00	887,157.96	887,157.96	887,157.96
22-229-01 - 10 - GASTOS DE MOVILIZACION UTMAS (WATER FOR PEOPLE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-02 - 10 - GASTOS DE MOVILIZACION UTMAS (WATER FOR PEOPLE) AGUA PARA LA GENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-07 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL PROYECTO PADRE ANDRES TAMAYO	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,188,530.34	0.00	0.00	134,482.68	134,482.68	4,188,530.34	0.00	324,050.19	324,050.19	324,050.19
11-001-01 - 20 - Transferencia para Gobierno Local	16,754,121.34	0.00	0.00	130,800.25	130,800.25	16,754,121.34	0.00	1,064,411.95	1,064,411.95	1,064,411.95
Total	54,327,573.78	400,000.00	0.00	851,744.91	851,744.91	54,727,573.78	0.00	3,409,582.12	3,409,582.12	3,409,582.12