



Honduras, C.A.

Liquidación Presupuestaria

Fecha del: 01/07/2023 al 31/10/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-011-01 - 20 - FONDOS DE LA SECRETARIA DE INFRAESTRUCTURA Y TRANSPORTE (SIT) PROYECTO CAMINOS PRODUCTIVOS .	0.00	3,077,609.68	6,155,219.36	0.00	0.00	3,077,609.68	1,314,748.88	0.00	0.00	0.00
14-011-02 - 20 - FONDOS FHIS PROYECTO CRUCE SUBTERRANEO DE ALDEA SAN MIGUEL , LOMA , LA ISLA .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,863.50	420,863.50	420,863.50
13-109-17 - 10 - FONDOS POR PRESTAMO BANCO DE OCCIDENTE PARA CONSOLIDAR DEUDA	0.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	53,700.00	53,700.00	53,700.00
13-109-17 - 30 - FONDOS POR PRESTAMO BANCO DE OCCIDENTE PARA CONSOLIDAR DEUDA	0.00	17,646,300.00	0.00	0.00	0.00	17,646,300.00	0.00	17,646,300.00	17,646,300.00	17,646,300.00
11-011-20 - 20 - FONDOS RECIBIDOS DE SERNA PARA PROGRAMA NACIONAL PADRE ANDRES TAMAYO	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	147,816.00	147,816.00	147,816.00
11-011-08 - 20 - FONDOS SIT / EJECUCION PROGRAMA NACIONAL CAMINOS PRODUCTIVOS .	0.00	3,077,609.68	0.00	0.00	0.00	3,077,609.68	0.00	1,575,492.38	1,575,492.38	1,575,492.38
14-011-03 - 20 - FONDOS SIT // EJECUCION PROGRAMA NACIONAL DE CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-05 - 20 - FONDOS SIT // PROGRAMA NACIONAL DE CAMINOS PRODUCTIVOS	0.00	3,077,609.68	3,077,609.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	8,171,789.88	0.00	0.00	100,800.00	100,800.00	8,171,789.88	0.00	919,875.10	919,875.10	919,875.10
15-013-01 - 20 - Fondos Propios Municipales	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	16,197.29	16,197.29	16,197.29
15-013-01 - 30 - Fondos Propios Municipales	5,547,859.92	0.00	0.00	750,000.00	750,000.00	5,547,859.92	0.00	1,762,553.06	1,762,553.06	1,762,553.06
13-109-03 - 10 - PRESTAMO BANCO DE OCCIDENTE S.A // CONSOLIDACION	0.00	0.00	53,700.00	0.00	0.00	53,700.00	114,582.99	60,959.99	60,959.99	60,959.99
13-109-03 - 20 - PRESTAMO BANCO DE OCCIDENTE S.A // CONSOLIDACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-109-03 - 30 - PRESTAMO BANCO DE OCCIDENTE S.A // CONSOLIDACION	0.00	17,646,300.00	35,292,600.00	0.00	0.00	17,646,300.00	17,646,300.00	0.00	0.00	0.00
13-109-01 - 30 - PRESTAMO BANCO OCCIDENTE S.A (CONVENIO ALUTECH)	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	3,936,070.04	0.00	0.00	628,070.00	428,070.00	4,136,070.04	0.00	1,125,856.89	1,125,856.89	1,125,856.89
11-001-01 - 20 - Transferencia para Gobierno Local	12,194,280.16	0.00	0.00	1,834,100.00	2,034,100.00	11,994,280.16	68,039.00	3,016,880.14	3,016,880.14	3,016,880.14
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30,000,000.00	44,829,129.04	44,579,129.04	3,312,970.00	3,312,970.00	30,250,000.00	19,007,592.87	26,746,494.35	26,746,494.35	26,746,494.35



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Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
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14-011-02 - 20 - FONDOS FHIS PROYECTO CRUCE SUBTERRANEO DE ALDEA SAN MIGUEL , LOMA , LA ISLA .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,863.50	420,863.50	420,863.50
13-109-17 - 10 - FONDOS POR PRESTAMO BANCO DE OCCIDENTE PARA CONSOLIDAR DEUDA	0.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	53,700.00	53,700.00	53,700.00
13-109-17 - 30 - FONDOS POR PRESTAMO BANCO DE OCCIDENTE PARA CONSOLIDAR DEUDA	0.00	17,646,300.00	0.00	0.00	0.00	17,646,300.00	0.00	17,646,300.00	17,646,300.00	17,646,300.00
11-011-20 - 20 - FONDOS RECIBIDOS DE SERNA PARA PROGRAMA NACIONAL PADRE ANDRES TAMAYO	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	147,816.00	147,816.00	147,816.00
11-011-08 - 20 - FONDOS SIT / EJECUCION PROGRAMA NACIONAL CAMINOS PRODUCTIVOS .	0.00	3,077,609.68	0.00	0.00	0.00	3,077,609.68	0.00	1,575,492.38	1,575,492.38	1,575,492.38
14-011-03 - 20 - FONDOS SIT // EJECUCION PROGRAMA NACIONAL DE CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-05 - 20 - FONDOS SIT // PROGRAMA NACIONAL DE CAMINOS PRODUCTIVOS	0.00	3,077,609.68	3,077,609.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	8,171,789.88	0.00	0.00	100,800.00	100,800.00	8,171,789.88	0.00	919,875.10	919,875.10	919,875.10
15-013-01 - 20 - Fondos Propios Municipales	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	16,197.29	16,197.29	16,197.29
15-013-01 - 30 - Fondos Propios Municipales	5,547,859.92	0.00	0.00	750,000.00	750,000.00	5,547,859.92	0.00	1,762,553.06	1,762,553.06	1,762,553.06
13-109-03 - 10 - PRESTAMO BANCO DE OCCIDENTE S.A // CONSOLIDACION	0.00	0.00	53,700.00	0.00	0.00	53,700.00	114,582.99	60,959.99	60,959.99	60,959.99
13-109-03 - 20 - PRESTAMO BANCO DE OCCIDENTE S.A // CONSOLIDACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-109-03 - 30 - PRESTAMO BANCO DE OCCIDENTE S.A // CONSOLIDACION	0.00	17,646,300.00	35,292,600.00	0.00	0.00	17,646,300.00	17,646,300.00	0.00	0.00	0.00
13-109-01 - 30 - PRESTAMO BANCO OCCIDENTE S.A (CONVENIO ALUTECH)	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	3,936,070.04	0.00	0.00	628,070.00	428,070.00	4,136,070.04	0.00	1,125,856.89	1,125,856.89	1,125,856.89
11-001-01 - 20 - Transferencia para Gobierno Local	12,194,280.16	0.00	0.00	1,834,100.00	2,034,100.00	11,994,280.16	68,039.00	3,016,880.14	3,016,880.14	3,016,880.14
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30,000,000.00	44,829,129.04	44,579,129.04	3,312,970.00	3,312,970.00	30,250,000.00	19,007,592.87	26,746,494.35	26,746,494.35	26,746,494.35

