



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|-------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-227-02 - 20 - CAMINOS PRODUCTIVOS | 0.00 | 0.00 | 0.00 | 49,477.50 | 49,477.50 | 0.00 | 0.00 | 184,359.96 | 184,359.96 | 184,359.96 |
| 14-011-01 - 20 - DONACION DE LA SDHJG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-227-03 - 20 - Donación SERNA - PPAT | 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 | 592,788.38 | 0.00 | 0.00 | 0.00 | 0.00 | 592,788.38 | 0.00 | 48,000.00 | 48,000.00 | 48,000.00 |
| 15-013-01 - 20 - Fondos Propios Municipales | 327,693.75 | 0.00 | 0.00 | 0.00 | 0.00 | 327,693.75 | 0.00 | 306,631.40 | 306,631.40 | 306,631.40 |
| 14-227-01 - 20 - REINTEGRO POR EMERGENCIA NACIONAL SDHJG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,261.25 | 46,261.25 | 46,261.25 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,525,587.60 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 3,525,587.60 | 0.00 | 287,194.66 | 287,194.66 | 287,194.66 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 14,102,350.41 | 0.00 | 0.00 | 817,195.19 | 817,195.19 | 14,102,350.41 | 0.00 | 2,320,262.83 | 2,320,262.83 | 2,230,262.83 |
| Total | 18,548,420.14 | 0.00 | 0.00 | 926,672.69 | 926,672.69 | 18,548,420.14 | 0.00 | 3,192,710.10 | 3,192,710.10 | 3,102,710.10 |