



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
11-011-03 - 20 - Deposito de Fondos para proyectos de residuos solidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,166.50	82,166.50	82,166.50
11-011-02 - 20 - Deposito de secretaria Transporte SIT fondos según convenio de caminos productivos	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	5,902,800.00	0.00	0.00	88,000.00	88,000.00	5,902,800.00	0.00	91,377.62	91,377.62	91,377.62
15-013-01 - 20 - Fondos Propios Municipales	4,097,200.00	0.00	0.00	0.00	0.00	4,097,200.00	0.00	22,712.50	22,712.50	22,712.50
11-001-01 - 10 - Transferencia para Gobierno Local	3,515,484.00	0.00	0.00	65,000.00	35,000.00	3,545,484.00	0.00	454,794.24	454,794.24	454,794.24
11-001-01 - 20 - Transferencia para Gobierno Local	14,061,935.98	0.00	0.00	1,620,277.50	1,650,277.50	14,031,935.98	797,500.00	1,201,869.75	1,201,869.75	1,201,869.75
Total	27,577,419.98	0.00	0.00	1,773,277.50	1,773,277.50	27,577,419.98	797,500.00	1,852,920.61	1,852,920.61	1,852,920.61