



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
14-239-04 - 20 - Donación ENERGISA/FERIMER 2023 Inversión	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
11-011-20 - 20 - Fondo Caminos Productivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,972.86	595,972.86	595,972.86
15-013-01 - 10 - Fondos Propios Municipales	6,674,905.99	151,842.63	0.00	0.00	25,000.00	6,801,748.62	0.00	132,445.22	132,445.22	132,445.22
15-013-01 - 20 - Fondos Propios Municipales	5,483,104.91	156,962.15	0.00	25,000.00	0.00	5,665,067.06	0.00	175,498.95	175,498.95	175,498.95
11-011-21 - 20 - Proyecto para gestión Integral de Residuos Solidos del Programa Padre Andrés Tamayo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,614,512.82	0.00	0.00	0.00	0.00	3,614,512.82	0.00	100,596.98	100,596.98	100,596.98
11-001-01 - 20 - Transferencia para Gobierno Local	14,498,051.28	0.00	0.00	75,000.00	75,000.00	14,498,051.28	0.00	1,668,332.12	1,668,332.12	1,668,332.12
Total	30,270,575.00	458,804.78	0.00	100,000.00	100,000.00	30,729,379.78	0.00	2,972,846.13	2,972,846.13	2,972,846.13