



## Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/11/2023 al 30/11/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-178-02 - 20 - DONACIÓN UNICEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-167-01 - 20 - DONCION CONVIVIR KFW FHIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-07 - 20 - Donación Secretaria de Estado en los Despachos de Infraestructura y Transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,319.37	223,319.37	223,319.37
15-013-01 - 10 - Fondos Propios Municipales	12,308,135.16	49,000.00	0.00	78,000.00	78,000.00	12,357,135.16	0.00	1,361,611.69	1,361,611.69	1,361,611.69
15-013-01 - 20 - Fondos Propios Municipales	14,508,135.16	3,004,127.58	0.00	0.00	0.00	17,512,262.74	0.00	2,427,502.58	2,427,502.58	2,427,502.58
11-001-08 - 20 - PROGRAMA PADRE ANDRES TAMAYO (PPAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-02 - 20 - SECRETARIA DE GOBERNACION Y JUSTICIA PCM 24-2022	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	3,075,505.04	0.00	0.00	0.00	0.00	3,075,505.04	0.00	490,051.50	490,051.50	490,051.50
11-001-01 - 20 - Transferencia para Gobierno Local	12,302,020.14	0.00	0.00	48,566.65	48,566.65	12,302,020.14	0.00	474,738.60	474,738.60	474,738.60
<b>Total</b>	<b>42,193,795.50</b>	<b>3,053,127.58</b>	<b>0.00</b>	<b>126,566.65</b>	<b>126,566.65</b>	<b>45,246,923.08</b>	<b>0.00</b>	<b>4,977,223.74</b>	<b>4,977,223.74</b>	<b>4,977,223.74</b>