



## Liquidación Presupuestaria

Fecha del: 01/12/2023 al 31/12/2023

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-01 - 20 - DONACION HONDUPALMA AYUDA A DAMNIFICADOS AFECTADOS POR TORMETA TROPICAL JULIA SECTOR GUAYMAS	0.00	4,555.00	4,555.00	0.00	0.00	0.00	0.00	4,555.00	4,555.00	4,555.00
15-013-01 - 10 - Fondos Propios Municipales	15,023,214.95	0.00	0.00	492,653.76	633,196.44	14,882,672.27	0.00	2,203,009.90	2,203,009.90	2,203,009.90
15-013-01 - 20 - Fondos Propios Municipales	18,361,707.15	0.00	0.00	696,831.86	556,289.18	18,502,249.83	0.00	2,980,938.38	2,980,938.38	2,980,938.38
22-229-01 - 10 - GASTOS DE MOVILIZACION UTMAS (WATER FOR PEOPLE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-02 - 10 - GASTOS DE MOVILIZACION UTMAS (WATER FOR PEOPLE) AGUA PARA LA GENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-07 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL PROYECTO PADRE ANDRES TAMAYO	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	4,188,530.34	0.00	0.00	50,000.00	50,000.00	4,188,530.34	0.00	183,679.25	183,679.25	183,679.25
11-001-01 - 20 - Transferencia para Gobierno Local	16,754,121.34	0.00	0.00	877,980.72	877,980.72	16,754,121.34	0.00	2,188,135.83	2,188,135.83	2,188,135.83
<b>Total</b>	<b>54,327,573.78</b>	<b>4,555.00</b>	<b>4,555.00</b>	<b>2,117,466.34</b>	<b>2,117,466.34</b>	<b>54,327,573.78</b>	<b>0.00</b>	<b>7,560,318.36</b>	<b>7,560,318.36</b>	<b>7,560,318.36</b>