



Liquidación Presupuestaria

Fecha del: 01/04/2023 al 30/04/2023

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-03 - 20 - DONACION COPECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-012-01 - 20 - DONACION MANCOMUNIDAD CHORTI	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
15-013-01 - 10 - Fondos Propios Municipales	4,027,234.26	0.00	0.00	0.00	0.00	4,027,234.26	0.00	290,958.10	290,958.10	290,958.10
15-013-01 - 20 - Fondos Propios Municipales	2,735,822.84	0.00	0.00	0.00	0.00	2,735,822.84	0.00	285,942.56	285,942.56	285,942.56
13-109-01 - 20 - PRESTAMO BANCO DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-04 - 20 - TRANSFERENCIA EN EL MARCO DE LA EMERGENCIA SEGUN DECRETO PCM 24-2022	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	577,906.99	577,906.99	577,906.99
11-001-01 - 10 - Transferencia para Gobierno Local	3,864,939.78	466,524.35	0.00	0.00	0.00	4,331,464.13	0.00	188,191.60	188,191.60	188,191.60
11-001-01 - 20 - Transferencia para Gobierno Local	13,920,101.67	1,866,097.41	0.00	0.00	0.00	15,786,199.08	0.00	1,257,214.46	1,257,214.46	1,257,214.46
11-001-01 - 30 - Transferencia para Gobierno Local	1,539,657.44	0.00	0.00	0.00	0.00	1,539,657.44	0.00	313,624.52	313,624.52	313,624.52
Total	26,087,755.99	2,362,621.76	0.00	500,000.00	500,000.00	28,450,377.75	0.00	2,943,838.23	2,943,838.23	2,943,838.23