



Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/01/2023 al 31/03/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
5-013-01 - 10 - Fondos Propios Municipales	8,171,789.88	0.00	0.00	0.00	0.00	8,171,789.88	68,500.00	716,271.28	716,271.28	716,271.28
5-013-01 - 20 - Fondos Propios Municipales	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	59,350.00	59,350.00	59,350.00
5-013-01 - 30 - Fondos Propios Municipales	5,547,859.92	0.00	0.00	0.00	0.00	5,547,859.92	0.00	498,513.70	498,513.70	498,513.70
3-109-03 - 10 - PRESTAMO BANCO DE ACCIDENTE S.A // CONSOLIDACION	0.00	189,067.41	0.00	0.00	0.00	189,067.41	0.00	20,300.00	20,300.00	20,300.00
3-109-03 - 20 - PRESTAMO BANCO DE ACCIDENTE S.A // CONSOLIDACION	0.00	6,364,632.59	0.00	0.00	0.00	6,364,632.59	0.00	6,159,632.59	6,159,632.59	6,159,632.59
3-109-03 - 30 - PRESTAMO BANCO DE ACCIDENTE S.A // CONSOLIDACION	0.00	17,646,300.00	0.00	0.00	0.00	17,646,300.00	17,646,300.00	0.00	0.00	0.00
1-001-01 - 10 - Transferencia para Gobierno Local	3,936,070.04	0.00	0.00	425,000.00	0.00	4,361,070.04	45,500.00	658,260.33	658,260.33	658,260.33
1-001-01 - 20 - Transferencia para Gobierno Local	12,194,280.16	0.00	0.00	75,000.00	500,000.00	11,769,280.16	541,499.00	1,498,220.08	1,498,220.08	1,498,220.08
1-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total	30,000,000.00	24,200,000.00	0.00	500,000.00	500,000.00	54,200,000.00	18,301,799.00	9,610,547.98	9,610,547.98	9,610,547.98