



Liquidación Presupuestaria

Fecha del: 01/06/2023 al 30/06/2023

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,084,558.09	0.00	0.00	0.00	0.00	1,084,558.09	0.00	17,737.84	17,737.84	17,737.84
15-013-01 - 20 - Fondos Propios Municipales	826,498.73	0.00	0.00	0.00	0.00	826,498.73	0.00	5,645.00	5,645.00	5,645.00
13-114-10 - 20 - Préstamo bancario Banhcafe	0.00	0.00	0.00	69,800.00	69,800.00	0.00	0.00	70,750.00	70,750.00	70,750.00
11-011-09 - 20 - Reembolso de Fondos en el Marco de Emergencia Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-14 - 20 - Transferencia de la SIT Proyectos "CAMINOS PRODUCTIVOS"	0.00	1,960,834.85	0.00	0.00	0.00	1,960,834.85	0.00	111,610.00	111,610.00	111,610.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,401,821.17	0.00	0.00	10,000.00	10,000.00	3,401,821.17	0.00	23,399.50	23,399.50	23,399.50
11-001-01 - 20 - Transferencia para Gobierno Local	13,607,284.69	0.00	280,000.00	150,200.00	150,200.00	13,327,284.69	0.00	216,546.31	216,546.31	216,546.31
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	279,791.66	279,791.66	279,791.66
Total	18,920,162.68	2,240,834.85	280,000.00	230,000.00	230,000.00	20,880,997.53	0.00	725,480.31	725,480.31	725,480.31