



Honduras, C.A.

EJERCICIO: 2023
USUARIO: RICARDO.FLORES
CAMPAMENTO,OLANCHO



Emisión: 10/07/2023
Hora : 02:39 p.m.
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Liquidación Presupuestaria

Fecha del: 01/06/2023 al 30/06/2023
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
13-114-01 - 20 - BONO POR PRESTAMO EN BANHCAFE	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
11-011-02 - 20 - DONACIONES DINAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	10,665,516.04	357,898.79	0.00	0.00	0.00	11,023,414.83	376,830.45	3,486,756.65	3,486,756.65	3,486,756.65
15-013-01 - 20 - Fondos Propios Municipales	13,491,816.04	66,680.24	0.00	0.00	0.00	13,558,496.28	64,621.02	992,793.79	992,793.79	992,793.79
11-011-03 - 20 - PROYECTO CAMINOS PRODUCTIVOS	0.00	1,987,376.48	0.00	0.00	0.00	1,987,376.48	0.00	172,472.18	172,472.18	172,472.18
11-001-01 - 10 - Transferencia para Gobierno Local	4,910,534.40	450,187.69	0.00	20,000.00	20,000.00	5,360,722.09	0.00	166,740.61	166,740.61	166,740.61
11-001-01 - 20 - Transferencia para Gobierno Local	13,642,137.61	1,840,654.26	0.00	400,000.00	400,000.00	15,482,791.87	588,823.73	4,567,630.67	4,567,630.67	4,567,630.67
11-011-01 - 20 - donacion proyectos IMPULSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,108.03	50,108.03	50,108.03
Total	42,710,004.09	5,002,797.46	0.00	420,000.00	420,000.00	47,712,801.55	1,030,275.20	9,436,501.93	9,436,501.93	9,436,501.93