



Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-012-06 - 20 - CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,387.13	736,387.13	736,387.13
15-013-01 - 10 - Fondos Propios Municipales	612,500.00	97,428.44	0.00	0.00	0.00	709,928.44	3,222.10	84,402.05	84,402.05	90,652.05
15-013-01 - 20 - Fondos Propios Municipales	337,500.00	129,384.55	0.00	0.00	0.00	466,884.55	0.00	159,335.69	159,335.69	271,300.00
11-001-03 - 20 - Padre Andres Tamayo	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,313,661.47	0.00	0.00	0.00	150,000.00	3,163,661.47	171,165.37	221,588.76	221,588.76	446,403.76
11-001-01 - 20 - Transferencia para Gobierno Local	14,363,504.14	0.00	0.00	1,580,000.00	1,430,000.00	14,513,504.14	170,220.00	2,952,436.92	2,952,436.92	3,445,884.92
14-227-01 - 20 - donación del señor JOSE NELVIN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	18,627,165.61	376,812.99	0.00	1,580,000.00	1,580,000.00	19,003,978.60	344,607.47	4,154,150.55	4,154,150.55	4,990,627.86