



Honduras, C.A.

EJERCICIO: 2023
USUARIO: NAZARIO.MARTINEZ
LEPATERIQUE,FRANCISCO MORAZÁN



Emisión: 04/10/2023
Hora : 09:15 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023
Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-06 - 20 - FONDO DE INTERVENCION DE CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,349.07	68,349.07	68,349.07
15-013-01 - 10 - Fondos Propios Municipales	3,675,000.00	0.00	0.00	0.00	0.00	3,675,000.00	0.00	216,089.50	216,089.50	216,089.50
15-013-01 - 20 - Fondos Propios Municipales	2,495,000.00	0.00	0.00	0.00	0.00	2,495,000.00	0.00	0.00	0.00	0.00
11-011-07 - 20 - PROYECTO GESTION DE RESIDUOS SOLIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,600.00	123,600.00	123,600.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,123,814.00	0.00	0.00	750,000.00	750,000.00	4,123,814.00	8,000.00	1,230,519.47	1,230,519.47	1,230,519.47
11-001-01 - 20 - Transferencia para Gobierno Local	14,720,256.00	0.00	0.00	2,000,000.00	2,000,000.00	14,720,256.00	0.00	2,536,086.00	2,536,086.00	2,536,086.00
Total	25,014,070.00	0.00	0.00	2,750,000.00	2,750,000.00	25,014,070.00	8,000.00	4,174,644.04	4,174,644.04	4,174,644.04