



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
15-013-01 - 10 - Fondos Propios Municipales	3,211,953.90	0.00	0.00	50,000.00	50,000.00	3,211,953.90	9,200.00	249,075.02	249,075.02	249,075.02
15-013-01 - 20 - Fondos Propios Municipales	2,210,355.97	0.00	0.00	0.00	0.00	2,210,355.97	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,301,032.66	0.00	0.00	352,000.00	352,000.00	3,301,032.66	0.00	315,615.00	315,615.00	315,615.00
11-001-01 - 20 - Transferencia para Gobierno Local	13,204,630.64	0.00	0.00	2,425,800.00	2,425,800.00	13,204,630.64	63,065.00	2,052,875.08	2,052,875.08	2,052,875.08
Total	21,927,973.17	0.00	0.00	2,827,800.00	2,827,800.00	21,927,973.17	72,265.00	2,617,565.10	2,617,565.10	2,617,565.10