



Honduras, C.A.

EJERCICIO: 2023
USUARIO: MARIA.CASTANEDA
TAULABÉ,COMAYAGUA



Emisión: 05/01/2024
Hora : 04:30 p.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/12/2023 al 31/12/2023
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	7,847,965.46	0.00	0.00	139,000.00	150,000.00	7,836,965.46	617,092.39	1,768,478.49	1,768,478.49	1,768,478.49
15-013-01 - 20 - Fondos Propios Municipales	6,645,608.10	0.00	0.00	506,000.00	495,000.00	6,656,608.10	229,272.59	297,327.79	297,327.79	297,327.79
11-011-01 - 20 - Proyecto Caminos Productivos SIT	0.00	0.00	0.00	0.00	0.00	0.00	396,348.75	791,591.88	791,591.88	791,591.88
11-001-01 - 10 - Transferencia para Gobierno Local	3,465,578.05	0.00	0.00	110,000.00	110,000.00	3,465,578.05	252,809.24	735,301.82	735,301.82	735,301.82
11-001-01 - 20 - Transferencia para Gobierno Local	13,794,812.20	0.00	0.00	2,640,000.00	2,640,000.00	13,794,812.20	1,080,236.96	5,498,317.50	5,498,317.50	5,498,317.50
14-012-01 - 20 - Transferencia para Programa GIRS Padre Andrés Tamayo	0.00	0.00	0.00	0.00	0.00	0.00	68,688.66	68,688.66	68,688.66	68,688.66
Total	31,753,963.81	0.00	0.00	3,395,000.00	3,395,000.00	31,753,963.81	2,644,448.59	9,159,706.14	9,159,706.14	9,159,706.14