



Liquidación Presupuestaria

Fecha del: 01/12/2023 al 31/12/2023

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-06 - 20 - Donacion Manchorti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
11-011-04 - 20 - Fondos Caminos Productivos-SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,127.46	349,127.46	349,127.46
15-013-01 - 10 - Fondos Propios Municipales	2,633,143.71	560,568.14	0.00	0.00	0.00	3,193,711.85	0.00	414,272.28	414,272.28	414,272.28
15-013-01 - 20 - Fondos Propios Municipales	1,755,429.14	0.00	0.00	0.00	0.00	1,755,429.14	0.00	25,525.00	25,525.00	25,525.00
11-011-05 - 20 - Fondos SERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,370,828.57	0.00	0.00	45,000.00	0.00	3,415,828.57	0.00	227,412.88	227,412.88	227,412.88
11-001-01 - 20 - Transferencia para Gobierno Local	13,483,314.29	0.00	0.00	1,150,000.00	1,195,000.00	13,438,314.29	0.00	1,422,190.76	1,422,190.76	1,422,190.76
Total	21,242,715.71	560,568.14	0.00	1,195,000.00	1,195,000.00	21,803,283.85	0.00	2,468,528.38	2,468,528.38	2,468,528.38