



## Liquidación Presupuestaria

Honduras, C.A.

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
13-114-01 - 20 - BONO POR PRESTAMO EN BANHCAFE	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
11-011-02 - 20 - DONACIONES DINAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	10,665,516.04	643,596.49	0.00	936,928.35	80,635.00	12,165,405.88	227,226.79	1,531,334.57	1,531,334.57	1,531,334.57
15-013-01 - 20 - Fondos Propios Municipales	13,491,816.04	120,952.18	0.00	1,255,206.65	2,111,500.00	12,756,474.87	172,100.20	503,174.08	503,174.08	503,174.08
11-011-05 - 20 - PROGRAMA PROTECCION A LA MICROCUENCAS (PAAT)	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	66,440.06	66,440.06	66,440.06
11-011-03 - 20 - PROYECTO CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	225,003.12	900,012.45	900,012.45	900,012.45
11-001-01 - 10 - Transferencia para Gobierno Local	4,910,534.40	0.00	0.00	0.00	0.00	4,910,534.40	800,189.46	1,784,617.13	1,784,617.13	1,784,617.13
11-001-01 - 20 - Transferencia para Gobierno Local	13,642,137.61	0.00	0.00	1,326,550.00	1,326,550.00	13,642,137.61	3,037,256.17	4,571,781.82	4,571,781.82	4,571,781.82
11-011-01 - 20 - donacion proyectos IMPULSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>42,710,004.09</b>	<b>764,548.67</b>	<b>0.00</b>	<b>3,518,685.00</b>	<b>3,518,685.00</b>	<b>43,474,552.76</b>	<b>4,527,775.74</b>	<b>9,417,360.11</b>	<b>9,417,360.11</b>	<b>9,417,360.11</b>