



Liquidación Presupuestaria

Fecha del: 01/10/2023 al 31/10/2023

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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
11-011-04 - 20 - Fondos Caminos Productivos-SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,694.30	158,694.30	158,694.30
15-013-01 - 10 - Fondos Propios Municipales	2,633,143.71	0.00	0.00	30,000.00	30,000.00	2,633,143.71	0.00	80,868.42	80,868.42	80,868.42
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	345,662.06	345,662.06	345,662.06
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	0.00	0.00	3,370,828.57	0.00	260,572.81	260,572.81	260,572.81
11-001-01 - 20 - Transferencia para Gobierno Local	13,483,314.29	0.00	0.00	1,550,000.00	1,550,000.00	13,483,314.29	0.00	1,831,906.96	1,831,906.96	1,831,906.96
Total	21,242,715.71	30,000.00	0.00	1,580,000.00	1,580,000.00	21,272,715.71	0.00	2,677,704.55	2,677,704.55	2,677,704.55