



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	3,179,353.92	0.00	0.00	0.00	0.00	3,179,353.92	0.00	506,348.91	506,348.91	506,348.91
15-013-01 - 20 - Fondos Propios Municipales	2,119,569.28	0.00	0.00	300,000.00	300,000.00	2,119,569.28	0.00	493,914.40	493,914.40	493,914.40
11-001-01 - 10 - Transferencia para Gobierno Local	3,604,250.10	0.00	0.00	0.00	0.00	3,604,250.10	0.00	346,656.28	346,656.28	346,656.28
11-001-01 - 20 - Transferencia para Gobierno Local	14,417,000.42	2,200,000.00	0.00	2,880,000.00	2,880,000.00	16,617,000.42	0.00	3,796,610.80	3,796,610.80	3,796,610.80
Total	23,320,173.72	2,200,000.00	0.00	3,180,000.00	3,180,000.00	25,520,173.72	0.00	5,143,530.39	5,143,530.39	5,143,530.39