



Honduras, C.A.



Liquidación Presupuestaria

Fecha del: 13/10/2023 al 31/10/2023
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	53,250,699.55	0.00	0.00	0.00	0.00	53,250,699.55	2,453,464.61	435,775.14	435,775.14	435,775.14
15-013-01 - 20 - Fondos Propios Municipales	49,266,700.45	3,000,000.00	3,000,000.00	0.00	0.00	49,266,700.45	20,000.00	3,077,542.80	3,077,542.80	3,077,542.80
15-013-01 - 30 - Fondos Propios Municipales	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,766,647.56	0.00	0.00	0.00	0.00	2,766,647.56	0.00	65,438.90	65,438.90	65,438.90
11-001-01 - 20 - Transferencia para Gobierno Local	29,580,838.15	0.00	0.00	0.00	0.00	29,580,838.15	0.00	701,279.95	701,279.95	701,279.95
Total	144,864,885.71	3,000,000.00	3,000,000.00	0.00	0.00	144,864,885.71	2,473,464.61	4,280,036.79	4,280,036.79	4,280,036.79