



EJERCICIO: 2023  
USUARIO: DELMIS.GOMEZ  
JESÚS DE OTORO,INTIBUCÁ

Honduras, C.A.



Emisión: 01/09/2023  
Hora : 07:21 a.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/08/2023 al 31/08/2023

Moneda: Lempiras (L)

| Descripcion                                                                                                                                                                                         | Asignado             | Ampliacion        | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-011-05 - 20 - Convenio de Cooperacion (SERNA/Municipalidad),para Ejecucion del Programa Interinstitucional de Reforestacion y Proteccion de Cuencas Hidrograticas del Padre Andres Tamayo (PAAT) | 0.00                 | 300,000.00        | 0.00        | 0.00                | 0.00                | 300,000.00           | 0.00          | 61,025.00           | 61,025.00           | 61,025.00           |
| 15-013-01 - 10 - Fondos Propios Municipales                                                                                                                                                         | 9,117,634.59         | 0.00              | 0.00        | 400,043.16          | 729,948.92          | 8,787,728.83         | 0.00          | 497,774.85          | 497,774.85          | 497,774.85          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                                                                                         | 7,499,882.85         | 0.00              | 0.00        | 730,711.80          | 400,806.04          | 7,829,788.61         | 0.00          | 644,818.46          | 644,818.46          | 644,818.46          |
| 11-011-04 - 20 - Programa Nacional de Intervencion a Caminos Productivos, descrito (SIT/ Municipalidad)                                                                                             | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 836,166.81          | 836,166.81          | 836,166.81          |
| 22-178-01 - 20 - Transferencia convenio Save The Children                                                                                                                                           | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 16,000.00           | 16,000.00           | 16,000.00           |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                                                                                                  | 3,668,496.51         | 0.00              | 0.00        | 391,542.20          | 391,542.20          | 3,668,496.51         | 0.00          | 653,851.35          | 653,851.35          | 653,851.35          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                                                                                  | 14,673,986.05        | 0.00              | 0.00        | 1,076,672.32        | 1,076,672.32        | 14,673,986.05        | 0.00          | 814,146.71          | 814,146.71          | 814,146.71          |
| <b>Total</b>                                                                                                                                                                                        | <b>34,960,000.00</b> | <b>300,000.00</b> | <b>0.00</b> | <b>2,598,969.48</b> | <b>2,598,969.48</b> | <b>35,260,000.00</b> | <b>0.00</b>   | <b>3,523,783.18</b> | <b>3,523,783.18</b> | <b>3,523,783.18</b> |

  
