



### Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliación	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-06 - 20 - CONVENIO DE COOPERACION PARA LA EJECUCION DEL PROGRAMA NACIONAL DE REFORESTACION Y PROTECCION DE CUENCAS HIDROGRAFICAS PADRE ANDRES TAMAYO (PPAT) SERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00
11-011-05 - 20 - DONACION FONDOS DE EMERGENCIA SDGJ TORMENTA JULIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,650.00	17,650.00	17,650.00
15-011-03 - 20 - FHIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-03 - 20 - FONDOS SGJD TORMENTA JULIA	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	1,612,690.60	0.00	0.00	21,133.33	21,133.33	1,612,690.60	0.00	116,592.75	116,592.75	116,592.75
15-013-01 - 20 - Fondos Propios Municipales	914,525.71	0.00	0.00	17,018.00	17,018.00	914,525.71	0.00	2,279.00	2,279.00	2,279.00
14-011-07 - 20 - PROYECTO CAMMINOS PRODUCTIVOS (SIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,238.30	676,238.30	676,238.30
11-001-01 - 10 - Transferencia para Gobierno Local	3,173,559.78	0.00	0.00	15,000.00	15,000.00	3,173,559.78	0.00	163,813.59	163,813.59	163,813.59
11-001-01 - 20 - Transferencia para Gobierno Local	11,700,096.35	0.00	0.00	40,000.00	40,000.00	11,700,096.35	0.00	662,649.67	662,649.67	662,649.67
<b>Total</b>	<b>17,400,872.44</b>	<b>0.00</b>	<b>0.00</b>	<b>93,151.33</b>	<b>93,151.33</b>	<b>17,400,872.44</b>	<b>0.00</b>	<b>1,689,623.31</b>	<b>1,689,623.31</b>	<b>1,689,623.31</b>