



Honduras, C.A.

Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-06 - 20 - CONVENIO DE COPERACION PARA LA EJECUCION DEL PROGRAMA NACIONAL DE REFORESTACION Y PROTECCION DE CUENCAS HIDROGRAFICAS PADRE ANDRES TAMAYO (PPAT) SERNA	0.00	0.00	0.00	49,600.00	49,600.00	0.00	0.00	49,600.00	49,600.00	49,600.00
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	14,100.00	14,100.00	14,100.00
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	0.00	0.00	1,612,690.60	0.00	39,547.59	39,547.59	39,547.59
15-013-01 - 20 - Fondos Propios Municipales	914,525.71	0.00	0.00	0.00	0.00	914,525.71	0.00	22,000.00	22,000.00	22,000.00
14-011-07 - 20 - PROYECTO CAMINOS PRODUCTIVOS (SIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,503.16	1,321,503.16	1,321,503.16
11-001-01 - 10 - Transferencia para Gobierno Local	3,173,559.78	0.00	0.00	10,000.00	10,000.00	3,173,559.78	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	11,700,096.35	0.00	0.00	405,000.00	405,000.00	11,700,096.35	0.00	184,505.50	184,505.50	184,505.50
Total	17,400,872.44	0.00	0.00	464,600.00	464,600.00	17,400,872.44	0.00	1,631,256.25	1,631,256.25	1,631,256.25