



Liquidación Presupuestaria

Fecha del: 01/11/2023 al 30/11/2023

Moneda: Lempiras (L)

| Descripcion | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 21,175.00 | 21,175.00 | 21,175.00 |
| 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 | 119,085.44 | 119,085.44 | 119,085.44 |
| 15-013-01 - 20 - Fondos Propios Municipales | 914,525.71 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 914,525.71 | 0.00 | 22,430.00 | 22,430.00 | 22,430.00 |
| 14-011-07 - 20 - PROYECTO CAMMINOS PRODUCTIVOS (SIT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,246.93 | 2,246.93 | 2,246.93 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,173,559.78 | 0.00 | 0.00 | 0.00 | 0.00 | 3,173,559.78 | 0.00 | 249,985.52 | 249,985.52 | 249,985.52 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 11,700,096.35 | 0.00 | 0.00 | 622,000.00 | 622,000.00 | 11,700,096.35 | 0.00 | 1,403,120.07 | 1,403,120.07 | 1,403,120.07 |
| Total | 17,400,872.44 | 0.00 | 0.00 | 656,000.00 | 656,000.00 | 17,400,872.44 | 0.00 | 1,818,042.96 | 1,818,042.96 | 1,818,042.96 |