



### Liquidación Presupuestaria

Fecha del: 01/12/2023 al 31/12/2023

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-011-01 - 20 - CAMINOS PRODUCTIVOS (SIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-07 - 20 - CONVENIO DE COOPERACION PARA LA EJECUCION DEL PROGRAMA NACIONAL DE REFORESTACION Y PROTECCION CUENCAS HIDROCUENCAS PADRE ANDRES TAMAYO (PAAT) SERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
15-013-01 - 10 - Fondos Propios Municipales	585,704.75	86,040.12	0.00	0.00	0.00	671,744.87	0.00	61,447.71	61,447.71	61,447.71
15-013-01 - 20 - Fondos Propios Municipales	315,379.48	46,329.31	0.00	0.00	0.00	361,708.79	0.00	34,000.00	34,000.00	34,000.00
15-011-05 - 20 - Presidencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,312,853.77	0.00	0.00	40,000.00	40,000.00	3,312,853.77	0.00	316,402.12	316,402.12	316,402.12
11-001-01 - 20 - Transferencia para Gobierno Local	13,201,415.08	0.00	0.00	455,212.12	455,212.12	13,201,415.08	0.00	2,077,796.45	2,077,796.45	2,077,796.45
<b>Total</b>	<b>17,415,353.08</b>	<b>132,369.43</b>	<b>0.00</b>	<b>495,212.12</b>	<b>495,212.12</b>	<b>17,547,722.51</b>	<b>0.00</b>	<b>2,489,646.28</b>	<b>2,489,646.28</b>	<b>2,489,646.28</b>

*[Handwritten Signature]*  
 Yocelin M. Pacheco.  
 Contadora Municipal

