



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
15-013-01 - 10 - Fondos Propios Municipales	1,885,558.94	201,641.61	0.00	0.00	0.00	2,087,200.55	0.00	97,022.16	97,022.16	97,022.16
15-013-01 - 20 - Fondos Propios Municipales	1,382,224.05	402,445.13	0.00	0.00	0.00	1,784,669.18	0.00	116,646.04	116,646.04	116,646.04
11-011-05 - 20 - PROGRAMA INSTITUCIONAL DE REFORESTACION PADRE TAMAYO (PAAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-04 - 20 - PROGRAMA INTERVENCION DE CAMINOS PRODUCTIVOS / 5 CAJAS PUENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,355.22	136,355.22	136,355.22
11-011-03 - 20 - Proyecto PROMINE/ IDECOAS (INST. JENRRY SANTOS)	0.00	495,572.74	0.00	0.00	0.00	495,572.74	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,371,447.75	0.00	0.00	44,496.02	182,783.18	3,233,160.59	0.00	589,672.13	589,672.13	589,672.13
11-001-01 - 20 - Transferencia para Gobierno Local	13,642,785.98	0.00	0.00	332,814.06	194,526.90	13,781,073.14	0.00	841,420.85	841,420.85	841,420.85
Total	20,282,016.72	1,099,659.48	0.00	377,310.08	377,310.08	21,381,676.20	0.00	1,781,116.40	1,781,116.40	1,781,116.40