



### Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/10/2023 al 31/10/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,885,558.94	175,392.63	0.00	0.00	0.00	2,060,951.57	0.00	205,051.72	205,051.72	205,051.72
15-013-01 - 20 - Fondos Propios Municipales	1,382,224.05	441,821.30	0.00	0.00	0.00	1,824,045.35	0.00	423,137.07	423,137.07	423,137.07
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	26,220.00	26,220.00	26,220.00
11-011-04 - 20 - PROGRAMA INTERVENCION DE CAMINOS PRODUCTIVOS / 5 CAJAS PUENTE	0.00	0.00	0.00	532,541.15	532,541.15	0.00	0.00	385,745.71	385,745.71	385,745.71
11-011-03 - 20 - Proyecto PROMINE/ IDECOAS (INST. JENRRY SANTOS)	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	3,371,447.75	0.00	0.00	50,000.00	272,597.00	3,148,850.75	0.00	123,223.51	123,223.51	123,223.51
11-001-01 - 20 - Transferencia para Gobierno Local	13,642,785.98	0.00	0.00	242,637.00	20,040.00	13,865,382.98	0.00	719,066.96	719,066.96	719,066.96
<b>Total</b>	<b>20,282,016.72</b>	<b>617,213.93</b>	<b>0.00</b>	<b>825,178.15</b>	<b>825,178.15</b>	<b>20,899,230.65</b>	<b>0.00</b>	<b>1,882,444.97</b>	<b>1,882,444.97</b>	<b>1,882,444.97</b>