



Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023
 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	1,027,000.00	0.00	0.00	5,569.92	5,569.92	1,027,000.00	0.00	97,213.53	97,213.53	97,213.53
15-013-01 - 20 - Fondos Propios Municipales	583,000.00	0.00	0.00	0.00	0.00	583,000.00	0.00	1,026,620.63	1,026,620.63	1,026,620.63
11-011-07 - 20 - PROGRAMA NACIONAL DE INTERVENCIÓN A CAMINOS PRODUCTIVOS (SIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,000.13	692,000.13	692,000.13
11-011-08 - 20 - PROGRAMA NACIONAL DE REFORESTACION Y PROTECCION DE CUENCAS HIDROGRAFICAS " PADRE ANDRES TAMAYO" (SERNA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00	16,300.00	16,300.00
11-011-06 - 20 - SGJD/REEMBOLSO EN EL MARCO DE LA EMERGENCIA SEGUN DECRETO PCM 24-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,888.15	174,888.15	174,888.15
11-001-01 - 10 - Transferencia para Gobierno Local	2,923,956.27	0.00	0.00	25,000.00	25,000.00	2,923,956.27	0.00	348,503.34	348,503.34	348,503.34
11-001-01 - 20 - Transferencia para Gobierno Local	11,695,825.08	0.00	0.00	1,451,497.68	1,451,497.68	11,695,825.08	0.00	1,025,757.80	1,025,757.80	1,025,757.80
Total	16,229,781.35	0.00	0.00	1,482,067.60	1,482,067.60	16,229,781.35	0.00	3,381,283.58	3,381,283.58	3,381,283.58