



Liquidación Presupuestaria

Fecha del: 02/12/2023 al 31/12/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-01 - 20 - DONACION PARA LAN NINEZ Y ADOLESCENCIA/ FONDOS SAVE THE CHILDRE	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	653,322.42	269,147.53	0.00	5,000.00	5,000.00	922,469.95	0.00	398,197.87	398,197.87	398,197.87
15-013-01 - 20 - Fondos Propios Municipales	360,824.09	144,925.58	0.00	0.00	0.00	505,749.67	0.00	181,807.00	181,807.00	181,807.00
11-011-02 - 20 - PROGRAMA INTERISNTITUCIONAL DE REFORESTACION Y PROTECCION DE CUENCAS HIDROGRAFICAS / PADRE ANDRES TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-03 - 20 - PROGRAMA NACIONAL DE INTERVENCION A CAMINOS PRODUCTIVOS/ SECRETARIA DE INFRAESTRUCTURA Y TRASNPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,546.35	1,837,546.35	1,837,546.35
11-001-01 - 10 - Transferencia para Gobierno Local	3,052,890.70	0.00	0.00	30,000.00	30,000.00	3,052,890.70	0.00	353,416.19	353,416.19	353,416.19
11-001-01 - 20 - Transferencia para Gobierno Local	12,211,562.79	0.00	0.00	330,000.00	330,000.00	12,211,562.79	0.00	2,952,821.89	2,952,821.89	2,952,821.89
Total	16,278,600.00	414,073.11	0.00	365,000.00	365,000.00	16,692,673.11	0.00	5,723,789.30	5,723,789.30	5,723,789.30

Nivida Eloisa Méndez Domínguez
Tesorera Municipal