



## 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	822,454.42	12,700.38	0.00	0.00	0.00	835,154.80	0.00	366,883.61	366,883.61	366,883.61
15-013-01 - 20 - Fondos Propios Municipales	598,302.94	6,838.67	0.00	0.00	0.00	605,141.61	0.00	0.00	0.00	0.00
22-227-01 - 20 - Fondos de AECID/EUROSAN-DeL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-03 - 20 - GESTION INTEGRAL RESIDUOS SOLIDOS DEL DEPARTAMENTO DE GESTION COMUNITARIA DEL PROGRAMA INTERINSTITUCIONAL DE REFORESTACION Y PROTECCION DE CUENCAS HIDROGRAFICAS DEL PADRE ANDRES TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
11-011-02 - 20 - PROYECTO CAMINOS PRODUCTIVOS	0.00	0.00	0.00	19,988.89	19,988.89	0.00	0.00	1,528,145.63	1,528,145.63	1,528,145.63
11-001-01 - 10 - Transferencia para Gobierno Local	3,635,848.53	0.00	0.00	159,500.00	0.00	3,795,348.53	0.00	1,514,994.05	1,514,994.05	1,514,994.05
11-001-01 - 20 - Transferencia para Gobierno Local	14,543,394.11	0.00	0.00	428,000.00	587,500.00	14,383,894.11	0.00	2,303,000.14	2,303,000.14	2,303,000.14
<b>Total</b>	<b>19,600,000.00</b>	<b>19,539.05</b>	<b>0.00</b>	<b>607,488.89</b>	<b>607,488.89</b>	<b>19,619,539.05</b>	<b>0.00</b>	<b>5,813,023.43</b>	<b>5,813,023.43</b>	<b>5,813,023.43</b>