



## Liquidación Presupuestaria

Fecha del: 01/06/2023 al 30/06/2023

Moneda: Lempiras (L)

| Descripcion                                                          | Asignado             | Ampliacion       | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------------------------|----------------------|------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-011-08 - 20 - FONDO CAMINOS PRODUCTIVOS.                          | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-012-01 - 20 - FONDO DE FIDECOMISO MACSUR                          | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-011-01 - 20 - Fondo Sedes                                         | 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                          | 5,350,000.00         | 59,404.07        | 0.00        | 0.00              | 0.00                | 5,409,404.07         | 0.00          | 595,751.45          | 595,751.45          | 595,751.45          |
| 15-013-01 - 20 - Fondos Propios Municipales                          | 3,825,000.00         | 39,602.71        | 0.00        | 0.00              | 0.00                | 3,864,602.71         | 0.00          | 443,850.00          | 443,850.00          | 443,850.00          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                   | 3,465,089.61         | 0.00             | 0.00        | 0.00              | 0.00                | 3,465,089.61         | 0.00          | 16,962.91           | 16,962.91           | 16,962.91           |
| 11-001-01 - 20 - Transferencia para Gobierno Local                   | 13,860,358.42        | 0.00             | 0.00        | 0.00              | 0.00                | 13,860,358.42        | 0.00          | 48,850.78           | 48,850.78           | 48,850.78           |
| 11-011-04 - 20 - UNIDAD DE SEGUIMIENTO,CONTROL Y LIQUIDACION (UCSEL) | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>Total</b>                                                         | <b>26,500,448.03</b> | <b>99,006.78</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>26,599,454.81</b> | <b>0.00</b>   | <b>1,105,415.14</b> | <b>1,105,415.14</b> | <b>1,105,415.14</b> |