



### 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              |
|---|----------------------|-------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 22-145-01 - 20 - AECID/EUROSAN Para tención a familias con inseguridad alimentaria en el Municipio            | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 379,000.00          | 379,000.00          | 379,000.00          |
| 15-013-01 - 10 - Fondos Propios Municipales   | 2,210,453.96         | 0.00        | 0.00        | 0.00                | 0.00                | 2,210,453.96         | 0.00          | 5,250.00            | 5,250.00            | 5,250.00            |
| 15-013-01 - 20 - Fondos Propios Municipales   | 1,473,635.98         | 0.00        | 0.00        | 308,829.73          | 308,829.73          | 1,473,635.98         | 0.00          | 106,952.00          | 106,952.00          | 106,952.00          |
| 11-011-05 - 20 - Reembolso de transferencia según PCM024  | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 103,000.00          | 103,000.00          | 103,000.00          |
| 11-011-06 - 20 - TRANSFERENCIA DE SERNA PROGRAMA PADRE ANDRES TAMAYO.   | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 21,980.00           | 21,980.00           | 21,980.00           |
| 11-011-04 - 10 - Transferencia del gobierno central para los gobiernos locales "Oreracion Fuerza Honduras II" | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-07 - 20 - Transferencia para Caminos Productivos   | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 124,380.74          | 124,380.74          | 124,380.74          |
| 11-001-01 - 10 - Transferencia para Gobierno Local  | 3,441,946.01         | 0.00        | 0.00        | 87,000.00           | 87,000.00           | 3,441,946.01         | 0.00          | 549,451.60          | 549,451.60          | 532,001.60          |
| 11-001-01 - 20 - Transferencia para Gobierno Local  | 13,767,784.03        | 0.00        | 0.00        | 2,783,840.50        | 2,783,840.50        | 13,767,784.03        | 0.00          | 2,360,691.54        | 2,360,691.54        | 2,330,371.54        |
| <b>Total</b>  | <b>20,893,819.98</b> | <b>0.00</b> | <b>0.00</b> | <b>3,179,670.23</b> | <b>3,179,670.23</b> | <b>20,893,819.98</b> | <b>0.00</b>   | <b>3,650,705.88</b> | <b>3,650,705.88</b> | <b>3,602,935.88</b> |