



## Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/12/2023 al 31/12/2023

Moneda: Lempiras (L)

| Descripcion   | Asignado             | Ampliacion  | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|---|----------------------|-------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales   | 2,160,339.72         | 0.00        | 0.00        | 0.00              | 0.00                | 2,160,339.72         | 0.00          | 233,361.20          | 233,361.20          | 233,361.20          |
| 15-013-01 - 20 - Fondos Propios Municipales   | 1,163,259.85         | 0.00        | 0.00        | 0.00              | 0.00                | 1,163,259.85         | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 10 - Transferencia para Gobierno Local  | 2,897,296.07         | 0.00        | 0.00        | 0.00              | 0.00                | 2,897,296.07         | 0.00          | 389,301.14          | 389,301.14          | 389,301.14          |
| 11-001-01 - 20 - Transferencia para Gobierno Local  | 11,589,184.28        | 0.00        | 0.00        | 95,510.07         | 95,510.07           | 11,589,184.28        | 0.00          | 1,298,812.02        | 1,298,812.02        | 1,298,812.02        |
| 14-011-08 - 20 - Transferencia recibida,actividades culturales,(Asociación de Municipios de Honduras) | 0.00                 | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-011-07 - 20 - Transferencia, (Convenio, SERNA y Corporación Municipal de Ceguaca, S.B)             | 0.00                 | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-011-06 - 20 - Transferencia, Caminos Productivos.  | 0.00                 | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>Total</b>  | <b>17,810,079.92</b> | <b>0.00</b> | <b>0.00</b> | <b>95,510.07</b>  | <b>95,510.07</b>    | <b>17,810,079.92</b> | <b>0.00</b>   | <b>1,921,474.36</b> | <b>1,921,474.36</b> | <b>1,921,474.36</b> |