



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 | 57,194,972.24 | 1,341,749.78 | 0.00 | 0.00 | 0.00 | 58,536,722.02 | 995,038.65 | 4,933,539.62 | 4,933,539.62 | 4,897,334.62 |
| 15-013-01 - 20 - Fondos Propios Municipales | 90,631,864.51 | 2,012,624.67 | 0.00 | 0.00 | 0.00 | 92,644,489.18 | 2,955,129.04 | 8,972,385.72 | 8,972,385.72 | 9,078,545.38 |
| 14-011-06 - 20 - TRANSFERENCIA DE LA EMPRESA NACIONAL PORTUARIA (ENP)- PROYECTO CERCO PERIMETRAL DEL CEMENTERIO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,219.94 | 66,219.94 | 66,219.94 |
| 14-011-05 - 20 - TRANSFERENCIA DE LA SECRETARIA DE RECURSOS NATURALES Y AMBIENTE (SERNA)-PROYECTOS EN EL MARCO DE MEJORAS EN EL RELLENO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,151.20 | 215,747.20 | 215,747.20 | 135,587.20 |
| 14-011-07 - 20 - TRANSFERENCIA DEL INSTITUTO HONDUREÑO DE TURISMO (IHT)- PATROCINIO FERIA PATRONAL SCYC | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 4,189,966.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4,189,966.29 | 336,330.00 | 251,122.26 | 251,122.26 | 251,122.26 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 21,052,545.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21,052,545.60 | 1,978,348.08 | 4,494,051.81 | 4,494,051.81 | 4,698,217.19 |
| Total | 173,069,348.64 | 3,404,374.45 | 0.00 | 0.00 | 0.00 | 176,473,723.09 | 6,304,996.97 | 18,933,066.55 | 18,933,066.55 | 19,127,026.59 |