



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripción                                                                                                                                  | Asignado             | Ampliacion          | Disminucion         | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 22-227-02 - 20 - DONACION DE LA UNION EUROPEA-AMHON/GODELH para Proyecto: Formación Vocacional y Emprendimiento para Jóvenes de 12 a 17 años | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00          | 4,000.00            | 4,000.00            | 4,000.00            |
| 15-013-01 - 10 - Fondos Propios Municipales                                                                                                  | 2,622,040.80         | 0.00                | 0.00                | 0.00                | 0.00                | 2,622,040.80         | 0.00          | 548,178.51          | 548,178.51          | 548,178.51          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                                  | 1,805,927.20         | 0.00                | 0.00                | 295,500.00          | 295,500.00          | 1,805,927.20         | 0.00          | 335,160.00          | 335,160.00          | 335,160.00          |
| 13-109-01 - 20 - PRESTAMO PARA INVERSION PROYECTOS DE INFRAESTRUCTURA                                                                        | 0.00                 | 0.00                | 1,176,501.37        | 100,000.00          | 100,000.00          | 1,176,501.37         | 0.00          | 417,239.93          | 417,239.93          | 417,239.93          |
| 13-109-01 - 30 - PRESTAMO PARA INVERSION PROYECTOS DE INFRAESTRUCTURA                                                                        | 0.00                 | 1,176,501.37        | 1,176,501.37        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-03 - 20 - Programa Interinstitucional de Reforestación y Protección de Cuencas, hidrográficas (PAAT)                                  | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                                           | 3,371,262.05         | 0.00                | 0.00                | 26,220.00           | 250,000.00          | 3,147,482.05         | 0.00          | 813,158.59          | 813,158.59          | 813,158.59          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                           | 13,485,048.20        | 0.00                | 0.00                | 954,343.10          | 849,018.38          | 13,590,372.92        | 0.00          | 1,400,622.90        | 1,400,622.90        | 1,400,622.90        |
| 11-001-01 - 30 - Transferencia para Gobierno Local                                                                                           | 0.00                 | 1,176,501.37        | 0.00                | 323,498.63          | 205,043.35          | 1,294,956.65         | 0.00          | 1,500,000.00        | 1,500,000.00        | 1,500,000.00        |
| <b>Total</b>                                                                                                                                 | <b>21,284,278.25</b> | <b>2,353,002.74</b> | <b>2,353,002.74</b> | <b>1,699,561.73</b> | <b>1,699,561.73</b> | <b>21,284,278.25</b> | <b>0.00</b>   | <b>5,018,359.93</b> | <b>5,018,359.93</b> | <b>5,018,359.93</b> |