



## Liquidación Presupuestaria

Fecha del: 01/05/2023 al 31/05/2023

Moneda: Lempiras (L)

| Descripción                                                                                                     | Asignado              | Ampliación          | Disminución | Transferencia Mas | Transferencia Menos | Vigente               | Precompromiso   | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------|---------------------|-----------------------|-----------------|---------------------|---------------------|---------------------|
| 14-011-26 - 20 - DONACION DE LA SIT PARA PROGRAMA NACIONAL DE INTERVENCION DE CAMINOS PRODUCTIVOS               | 0.00                  | 1,236,056.71        | 0.00        | 0.00              | 0.00                | 1,236,056.71          | 0.00            | 0.00                | 0.00                | 0.00                |
| 14-011-23 - 20 - DONACIÓN DEL GOBIERNO CENTRAL PARA EMERGENCIA POR COVID-19 PROGRAMA DENOMINADO FUERZA HONDURAS | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00            | 0.00                | 0.00                | 0.00                |
| 22-133-25 - 20 - DONACIÓN DEL GOBIERNO DEL JAPON PARA CONSTRUCCION DE HOSPITAL PUBLICO EN EL MUNICIPIO          | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00            | 0.00                | 0.00                | 0.00                |
| 11-001-02 - 20 - ERP                                                                                            | 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                                                                     | 36,400,000.00         | 700,000.00          | 0.00        | 0.00              | 0.00                | 37,100,000.00         | 1,050.41        | 3,107,865.02        | 3,107,865.02        | 3,007,865.02        |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                     | 48,600,000.00         | 500,000.00          | 0.00        | 800,000.00        | 800,000.00          | 49,100,000.00         | 0.00            | 2,523,595.26        | 2,523,595.26        | 2,512,695.26        |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                              | 3,005,245.01          | 0.00                | 0.00        | 0.00              | 0.00                | 3,005,245.01          | 0.00            | 2,987.37            | 2,987.37            | 2,987.37            |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                              | 12,020,980.05         | 0.00                | 0.00        | 0.00              | 0.00                | 12,020,980.05         | 0.00            | 258,019.40          | 258,019.40          | 258,019.40          |
| <b>Total</b>                                                                                                    | <b>100,026,225.06</b> | <b>2,436,056.71</b> | <b>0.00</b> | <b>800,000.00</b> | <b>800,000.00</b>   | <b>102,462,281.77</b> | <b>1,050.41</b> | <b>5,892,467.05</b> | <b>5,892,467.05</b> | <b>5,781,567.05</b> |