



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripcion                                                                                                                        | Asignado             | Ampliacion           | Disminucion | Transferencia Mas    | Transferencia Menos  | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-012-06 - 20 - DESEMBOLSO PARA LA CONSTRUCCIÓN DE LA CASA DE LA CULTURA Y ESCUELA DE ARTES                                       | 0.00                 | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-02 - 20 - Donación para construcción de graderías de estadio Domingo Ortega en Quimistan.                                   | 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                                                                                        | 18,048,400.50        | 0.00                 | 0.00        | 0.00                 | 0.00                 | 18,048,400.50        | 0.00          | 1,497,025.06        | 1,497,025.06        | 1,497,025.06        |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                        | 27,072,600.74        | 0.00                 | 0.00        | 6,658,158.86         | 9,209,158.86         | 24,521,600.74        | 0.00          | 3,253,646.49        | 3,253,646.49        | 3,253,646.49        |
| 15-013-01 - 30 - Fondos Propios Municipales                                                                                        | 0.00                 | 0.00                 | 0.00        | 2,551,000.00         | 0.00                 | 2,551,000.00         | 0.00          | 0.00                | 0.00                | 0.00                |
| 13-110-01 - 20 - Préstamo Bancario para la compra de maquinaria                                                                    | 0.00                 | 23,000,000.00        | 0.00        | 0.00                 | 0.00                 | 23,000,000.00        | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-011-07 - 20 - TRANSFERENCIA CONVENIO DE COOPERACIÓN INTERINSTITUCIONAL- PROGRAMA NACIONAL DE INTERVENCIÓN A CAMINOS PRODUCTIVOS | 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                                                                                 | 4,305,799.75         | 559,458.98           | 0.00        | 0.00                 | 0.00                 | 4,865,258.73         | 0.00          | 275,942.27          | 275,942.27          | 275,942.27          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                 | 17,223,199.01        | 2,237,835.93         | 0.00        | 3,021,403.09         | 3,021,403.09         | 19,461,034.94        | 0.00          | 1,255,964.88        | 1,255,964.88        | 1,255,964.88        |
| <b>Total</b>                                                                                                                       | <b>66,650,000.00</b> | <b>25,797,294.91</b> | <b>0.00</b> | <b>12,230,561.95</b> | <b>12,230,561.95</b> | <b>92,447,294.91</b> | <b>0.00</b>   | <b>6,282,578.70</b> | <b>6,282,578.70</b> | <b>6,282,578.70</b> |