



Liquidación Presupuestaria

Fecha del: 01/06/2023 al 30/06/2023

Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-012-01 - 20 - DONACION DE LA SECRETARIA DE RECURSOS NATURALES Y AMBIENTE SERNA.	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-012-05 - 20 - DONACION DE LA SECRETARIA DE RECURSOS NATURALES Y AMBIENTE SERNA.	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	176,960.00	176,960.00	176,960.00
22-133-07 - 20 - FONDOS (EMBAJADA DE JAPON) PROYECTO CONSTRUCCION DE LA CLINICA Y CENTRO DE REHABILITACION MUNICIPAL EDAN BONILLA	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	14,021,347.04	0.00	0.00	180,000.00	180,000.00	14,021,347.04	1,252,800.00	3,226,598.98	3,226,598.98	3,226,598.98
15-013-01 - 20 - Fondos Propios Municipales	14,221,347.04	0.00	0.00	877,220.00	877,220.00	14,221,347.04	195,000.00	2,275,820.00	2,275,820.00	2,275,820.00
14-012-06 - 20 - PROGRAMA NACIONAL DE INTERVENCION A CAMINOS PRODUCTIVOS.	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	413,596.56	413,596.56	413,596.56
11-001-01 - 10 - Transferencia para Gobierno Local	4,768,909.15	1,034,934.98	517,467.49	0.00	0.00	5,286,376.64	187,750.00	1,086,506.86	1,086,506.86	1,086,506.86
11-001-01 - 20 - Transferencia para Gobierno Local	16,555,579.80	2,069,869.97	0.00	1,500,000.00	1,500,000.00	18,625,449.77	52,350.00	2,363,432.50	2,363,432.50	2,363,432.50
Total	49,567,183.03	5,704,804.95	817,467.49	2,557,220.00	2,557,220.00	54,454,520.49	1,687,900.00	9,542,914.90	9,542,914.90	9,542,914.90