



## Liquidación Presupuestaria

Fecha del: 01/08/2023 al 31/08/2023

Moneda: Lempiras (L)

| Descripcion                                                                                                                      | Asignado             | Ampliacion        | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso    | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|-------------|-------------------|---------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| 11-011-01 - 20 - Donacion Secretaria de Infraestructura y Transporte S.I.T. (Caminos Productivos)                                | 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                                                                                      | 453,651.00           | 15,381.90         | 0.00        | 0.00              | 0.00                | 469,032.90           | 21,425.00        | 43,491.00           | 43,491.00           | 43,491.00           |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                      | 244,273.62           | 0.00              | 0.00        | 0.00              | 0.00                | 244,273.62           | 0.00             | 0.00                | 0.00                | 0.00                |
| 11-011-05 - 20 - Transferencia de Secretaria de Recursos Naturales y Ambiente (SERNA), para Gestion Integral de Residuos Solidos | 0.00                 | 100,000.00        | 0.00        | 0.00              | 0.00                | 100,000.00           | 0.00             | 28,000.00           | 28,000.00           | 28,000.00           |
| 11-011-04 - 20 - Transferencia de la S.I.T. para Proyectos Caminos Productivos                                                   | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00             | 508,082.74          | 508,082.74          | 508,082.74          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                               | 3,380,415.08         | 0.00              | 0.00        | 0.00              | 0.00                | 3,380,415.08         | 15,385.00        | 346,542.00          | 346,542.00          | 346,542.00          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                               | 13,521,660.30        | 0.00              | 0.00        | 300,000.00        | 300,000.00          | 13,521,660.30        | 5,500.00         | 793,713.26          | 793,713.26          | 793,713.26          |
| <b>Total</b>                                                                                                                     | <b>17,600,000.00</b> | <b>115,381.90</b> | <b>0.00</b> | <b>300,000.00</b> | <b>300,000.00</b>   | <b>17,715,381.90</b> | <b>42,310.00</b> | <b>1,719,829.00</b> | <b>1,719,829.00</b> | <b>1,719,829.00</b> |