



## Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)

Honduras, C.A.

| Descripcion   | Asignado             | Ampliacion        | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|---|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-011-15 - 20 - Cerca Perimital Botadero Municipal, Sector El Rodeo, Aldea Cofradia  | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 28,000.00           | 28,000.00           | 28,000.00           |
| 14-227-05 - 20 - Contraparte / Proyecto de Electrificación La Unión #2  | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 80,000.00           | 80,000.00           | 80,000.00           |
| 14-227-10 - 20 - Contraparte Alcantarillado Sanitario, Barrio Buenos Aires 1  | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-227-07 - 20 - Contraparte Uniformes Deportivos   | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-227-09 - 20 - Donación Pagos Centros Comunitarios de Educación Pre-Básica (CEPREB) - Compañía Azucarera Tres Valles (CATV) | 0.00                 | 10,517.00         | 0.00        | 0.00                | 0.00                | 10,517.00            | 0.00          | 10,517.00           | 10,517.00           | 10,517.00           |
| 11-011-17 - 20 - Festival Nacional de la Canción  | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 500,000.00          | 500,000.00          | 500,000.00          |
| 14-227-11 - 20 - Festival de Muralismo  | 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   | 5,592,056.84         | 156,242.50        | 0.00        | 126,900.00          | 218,900.00          | 5,656,299.34         | 0.00          | 349,205.32          | 349,205.32          | 349,205.32          |
| 15-013-01 - 20 - Fondos Propios Municipales   | 4,575,319.23         | 230,800.00        | 0.00        | 144,000.00          | 52,000.00           | 4,898,119.23         | 0.00          | 291,720.76          | 291,720.76          | 291,720.76          |
| 14-227-08 - 20 - Paseo Las Sombrillas, Barrio Las Lomas   | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-14 - 20 - Programa Caminos Productivos   | 0.00                 | 0.00              | 0.00        | 99,000.00           | 99,000.00           | 0.00                 | 0.00          | 134,800.00          | 134,800.00          | 134,800.00          |
| 11-011-16 - 20 - Proyectos Culturales (Decreto Legislativo No.76-2022)  | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 342,122.74          | 342,122.74          | 342,122.74          |
| 14-227-06 - 20 - Simposio de Escultura en Piedra  | 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  | 3,483,752.79         | 0.00              | 0.00        | 563,228.59          | 116,228.59          | 3,930,752.79         | 0.00          | 679,528.94          | 679,528.94          | 679,528.94          |
| 11-001-01 - 20 - Transferencia para Gobierno Local  | 13,935,011.14        | 0.00              | 0.00        | 2,433,768.54        | 2,880,768.54        | 13,488,011.14        | 0.00          | 3,106,861.23        | 3,106,861.23        | 3,106,861.23        |
| <b>Total</b>  | <b>27,586,140.00</b> | <b>397,559.50</b> | <b>0.00</b> | <b>3,366,897.13</b> | <b>3,366,897.13</b> | <b>27,983,699.50</b> | <b>0.00</b>   | <b>5,522,755.99</b> | <b>5,522,755.99</b> | <b>5,522,755.99</b> |