



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-126-01 - 20 - DONACION COOPERACION ESPAÑOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-01 - 20 - Donación Azucarera la Grecia	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	108,385,592.66	0.00	0.00	1,350,000.00	1,350,000.00	108,385,592.66	10,297,399.74	22,794,342.31	22,794,342.31	22,794,342.31
15-013-01 - 20 - Fondos Propios Municipales	138,136,988.98	0.00	0.00	0.00	0.00	138,136,988.98	5,929,873.38	14,639,660.77	14,639,660.77	14,639,660.77
15-013-01 - 30 - Fondos Propios Municipales	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00
13-104-02 - 10 - PRESTAMO CON BANCO ATLANTIDA	0.00	9,802.00	0.00	0.00	0.00	9,802.00	3,554,092.92	3,784,800.92	3,784,800.92	3,784,800.92
13-104-02 - 20 - PRESTAMO CON BANCO ATLANTIDA	0.00	4,900,559.40	0.00	8,310,000.00	8,310,000.00	4,900,559.40	5,371,526.29	8,219,406.69	8,219,406.69	8,219,406.69
13-104-02 - 30 - PRESTAMO CON BANCO ATLANTIDA	0.00	404,331.60	0.00	0.00	0.00	404,331.60	0.00	19,369,000.00	19,369,000.00	19,369,000.00
13-104-01 - 10 - Préstamo con Banco Atlántida	0.00	0.00	0.00	0.00	0.00	0.00	332,500.08	332,500.08	332,500.08	332,500.08
13-104-01 - 30 - Préstamo con Banco Atlántida	0.00	0.00	0.00	0.00	0.00	0.00	174,667,499.92	174,667,499.92	174,667,499.92	174,667,499.92
11-001-01 - 10 - Transferencia para Gobierno Local	7,095,483.67	0.00	0.00	0.00	0.00	7,095,483.67	1,658,383.23	1,762,386.71	1,762,386.71	1,762,386.71
11-001-01 - 20 - Transferencia para Gobierno Local	28,381,934.69	0.00	0.00	1,500,000.00	1,500,000.00	28,381,934.69	1,977,027.85	2,437,739.21	2,437,739.21	2,437,739.21
<b>Total</b>	<b>310,000,000.00</b>	<b>5,314,693.00</b>	<b>0.00</b>	<b>11,160,000.00</b>	<b>11,160,000.00</b>	<b>315,314,693.00</b>	<b>203,788,303.41</b>	<b>248,007,336.61</b>	<b>248,007,336.61</b>	<b>248,007,336.61</b>