



## Liquidación Presupuestaria

Fecha del: 01/07/2023 al 31/07/2023

Moneda: Lempiras (L)

| Descripción                                                                                                                            | Asignado              | Ampliación        | Disminución | Transferencia Mas | Transferencia Menos | Vigente               | Precompromiso     | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-------------|-------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|
| 14-011-27 - 20 - DONACION DE LA SERNA PARA PROGAMA NACIONAL DE REFORESTACION Y PROTECCION DE CUENCAS HIDROGRAFICAS PADRE ANDRES TAMAYO | 0.00                  | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00                | 0.00                | 0.00                |
| 14-011-26 - 20 - DONACION DE LA SIT PARA PROGRAMA NACIONAL DE INTERVENCION DE CAMINOS PRODUCTIVOS                                      | 0.00                  | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00              | 170,157.84          | 170,157.84          | 170,157.84          |
| 14-011-23 - 20 - DONACIÓN DEL GOBIERNO CENTRAL PARA EMERGENCIA POR COVID-19 PROGRAMA DENOMINADO FUERZA HONDURAS                        | 0.00                  | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00                | 0.00                | 0.00                |
| 22-133-25 - 20 - DONACIÓN DEL GOBIERNO DEL JAPON PARA CONSTRUCCION DE HOSPITAL PUBLICO EN EL MUNICIPIO                                 | 0.00                  | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00                | 0.00                | 0.00                |
| 11-001-02 - 20 - ERP                                                                                                                   | 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                                                                                            | 36,400,000.00         | 402,000.00        | 0.00        | 0.00              | 0.00                | 36,802,000.00         | 107,000.00        | 2,667,477.50        | 2,667,477.50        | 2,610,810.84        |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                            | 48,600,000.00         | 500,000.00        | 0.00        | 352,555.20        | 352,555.20          | 49,100,000.00         | 0.00              | 1,671,868.55        | 1,671,868.55        | 1,671,868.55        |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                                     | 3,005,245.01          | 0.00              | 0.00        | 240,000.00        | 240,000.00          | 3,005,245.01          | 0.00              | 264,516.00          | 264,516.00          | 279,516.00          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                     | 12,020,980.05         | 0.00              | 0.00        | 200,000.29        | 200,000.29          | 12,020,980.05         | 0.00              | 1,102,598.96        | 1,102,598.96        | 1,088,598.96        |
| <b>Total</b>                                                                                                                           | <b>100,026,225.06</b> | <b>902,000.00</b> | <b>0.00</b> | <b>792,555.49</b> | <b>792,555.49</b>   | <b>100,928,225.06</b> | <b>107,000.00</b> | <b>5,876,618.85</b> | <b>5,876,618.85</b> | <b>5,820,952.19</b> |