



## Liquidación Presupuestaria

Fecha del: 01/11/2023 al 30/12/2023

Moneda: Lempiras (L)

| Descripción                                        | 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        | 8,600,000.00         | 0.00        | 0.00              | 0.00                | 116,985,592.66        | 2,786,283.06        | 4,846,171.80         | 4,846,171.80         | 4,637,544.33         |
| 15-013-01 - 20 - Fondos Propios Municipales        | 138,136,988.98        | 12,900,000.00        | 0.00        | 0.00              | 0.00                | 151,036,988.98        | 357,605.81          | 8,380,926.68         | 8,380,926.68         | 7,473,286.59         |
| 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                  | 0.00                 | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 13-104-02 - 20 - PRESTAMO CON BANCO ATLANTIDA      | 0.00                  | 0.00                 | 0.00        | 0.00              | 0.00                | 0.00                  | 124,190.19          | 1,400,103.97         | 1,400,103.97         | 1,472,711.01         |
| 13-104-02 - 30 - PRESTAMO CON BANCO ATLANTIDA      | 0.00                  | 0.00                 | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 13-104-01 - 10 - Préstamo con Banco Atlántida      | 0.00                  | 0.00                 | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 13-104-01 - 30 - Préstamo con Banco Atlántida      | 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 | 7,095,483.67          | 0.00                 | 0.00        | 0.00              | 0.00                | 7,095,483.67          | 73,000.00           | 324,150.00           | 324,150.00           | 324,150.00           |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 28,381,934.69         | 0.00                 | 0.00        | 0.00              | 0.00                | 28,381,934.69         | 35,400.00           | 1,090,358.89         | 1,090,358.89         | 969,668.89           |
| <b>Total</b>                                       | <b>310,000,000.00</b> | <b>21,500,000.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>331,500,000.00</b> | <b>3,159,679.06</b> | <b>16,041,711.34</b> | <b>16,041,711.34</b> | <b>14,877,360.82</b> |