



Honduras, C.A.



Liquidación Presupuestaria

Fecha del: 01/12/2023 al 31/12/2023  
Moneda: Lempiras (L)

| Descripción                                                                                                                                                              | Asignado              | Ampliacion           | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente               | Precompromiso     | Comprometido         | Devengado            | Pagado               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|-------------|---------------------|---------------------|-----------------------|-------------------|----------------------|----------------------|----------------------|
| 11-011-03 - 20 - Detalle de Transferencia para el programa de Operación Fuerza Honduras (2do Desembolso)                                                                 | 0.00                  | 0.00                 | 0.00        | 0.00                | 0.00                | 0.00                  | 0.00              | 0.00                 | 0.00                 | 0.00                 |
| 11-011-05 - 20 - Donación de Secretaria de Energía, Recursos Naturales, Ambiente y Minas (SERNA), Proyecto para la Gestion Integral de Residuos Solidos en el Municipio. | 0.00                  | 0.00                 | 0.00        | 0.00                | 0.00                | 0.00                  | 0.00              | 847,180.80           | 847,180.80           | 847,180.80           |
| 15-013-01 - 10 - Fondos Propios Municipales                                                                                                                              | 107,866,427.60        | 1,843,900.00         | 0.00        | 2,829,200.00        | 4,819,200.00        | 107,720,327.60        | 22,588.53         | 17,654,494.00        | 17,654,494.00        | 17,808,018.92        |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                                                              | 201,703,421.26        | 12,300,000.00        | 0.00        | 3,190,000.00        | 1,200,000.00        | 215,993,421.26        | 77,571.99         | 25,208,520.48        | 25,208,520.48        | 25,284,512.87        |
| 15-013-01 - 30 - Fondos Propios Municipales                                                                                                                              | 4,111,626.81          | 0.00                 | 0.00        | 0.00                | 0.00                | 4,111,626.81          | 0.00              | 0.00                 | 0.00                 | 0.00                 |
| 11-011-04 - 20 - Transferencia de Capital del Instituto Hondureño del Turismo                                                                                            | 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                                                                                                                       | 4,756,445.84          | 0.00                 | 0.00        | 0.00                | 0.00                | 4,756,445.84          | 0.00              | 518,080.56           | 518,080.56           | 518,080.56           |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                                                       | 15,062,078.49         | 0.00                 | 0.00        | 2,340,000.00        | 2,340,000.00        | 15,062,078.49         | 0.00              | 1,252,097.24         | 1,252,097.24         | 1,508,632.21         |
| 14-012-01 - 20 - Transferencias de ZOLITUR para la Inversión Real                                                                                                        | 0.00                  | 0.00                 | 0.00        | 0.00                | 0.00                | 0.00                  | 0.00              | 0.00                 | 0.00                 | 0.00                 |
| <b>Total</b>                                                                                                                                                             | <b>333,500,000.00</b> | <b>14,143,900.00</b> | <b>0.00</b> | <b>8,359,200.00</b> | <b>8,359,200.00</b> | <b>347,643,900.00</b> | <b>100,160.52</b> | <b>45,480,373.08</b> | <b>45,480,373.08</b> | <b>45,966,425.36</b> |