



## Liquidación Presupuestaria

Fecha del: 01/10/2023 al 31/10/2023

Moneda: Lempiras (L)

| Descripcion                                                                      | Asignado             | Ampliacion        | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------------------------------------|----------------------|-------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-227-01 - 20 - Donaciones del sector Privado para Gobiernos Locales            | 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                                      | 8,608,490.00         | 90,000.00         | 0.00        | 0.00              | 0.00                | 8,698,490.00         | 0.00          | 672,911.74          | 672,911.74          | 672,911.74          |
| 15-013-01 - 20 - Fondos Propios Municipales                                      | 7,293,310.00         | 588,672.75        | 0.00        | 0.00              | 0.00                | 7,881,982.75         | 0.00          | 649,545.03          | 649,545.03          | 649,545.03          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                               | 3,439,219.15         | 0.00              | 0.00        | 0.00              | 0.00                | 3,439,219.15         | 0.00          | 71,096.70           | 71,096.70           | 71,096.70           |
| 11-001-01 - 20 - Transferencia para Gobierno Local                               | 13,756,876.62        | 0.00              | 0.00        | 0.00              | 0.00                | 13,756,876.62        | 0.00          | 368,605.15          | 368,605.15          | 368,605.15          |
| 11-011-02 - 20 - Transferencias y Donaciones de la Administración Central        | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 900,654.60          | 900,654.60          | 900,654.60          |
| 11-012-01 - 20 - Transferencias y Donaciones del Gobierno Central para Inversión | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>Total</b>                                                                     | <b>33,097,895.77</b> | <b>678,672.75</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>33,776,568.52</b> | <b>0.00</b>   | <b>2,662,813.22</b> | <b>2,662,813.22</b> | <b>2,662,813.22</b> |