



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripción                                                                                                                                                              | Asignado              | Ampliación           | Disminución | 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                | 0.00                 | 0.00                 | 0.00                 |
| 15-013-01 - 10 - Fondos Propios Municipales                                                                                                                              | 107,866,427.60        | 2,440,493.07         | 0.00        | 3,781,605.66         | 3,781,605.66         | 110,306,920.67        | 1,978,034.73        | 7,235,848.95         | 7,235,848.95         | 7,235,848.95         |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                                                              | 201,703,421.26        | 20,359,506.93        | 0.00        | 7,000,000.00         | 7,000,000.00         | 222,062,928.19        | 65,690.19           | 19,347,189.01        | 19,347,189.01        | 24,107,375.74        |
| 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                | 710.97               | 710.97               | 710.97               |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                                                       | 15,062,078.49         | 0.00                 | 0.00        | 0.00                 | 0.00                 | 15,062,078.49         | 0.00                | 192,099.46           | 192,099.46           | 1,162.00             |
| 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>22,800,000.00</b> | <b>0.00</b> | <b>10,781,605.66</b> | <b>10,781,605.66</b> | <b>356,300,000.00</b> | <b>1,912,344.54</b> | <b>26,391,649.47</b> | <b>26,391,649.47</b> | <b>31,342,773.66</b> |