



### Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)

| Descripcion   | Asignado             | Ampliacion          | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|---|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales   | 3,309,754.72         | 0.00                | 0.00        | 0.00              | 0.00                | 3,309,754.72         | 0.00          | 295,452.28          | 295,452.28          | 295,452.28          |
| 15-013-01 - 20 - Fondos Propios Municipales   | 2,239,836.52         | 0.00                | 0.00        | 0.00              | 0.00                | 2,239,836.52         | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-12 - 20 - SECRETARIA DE ESTADO EN LOS DESPACHOS DE INFRAESTRUCTURA Y TRANSPORTE. | 0.00                 | 2,000,000.00        | 0.00        | 0.00              | 0.00                | 2,000,000.00         | 0.00          | 983,521.20          | 983,521.20          | 983,521.20          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                      | 3,343,157.73         | 398,737.89          | 0.00        | 0.00              | 0.00                | 3,741,895.62         | 0.00          | 569,161.11          | 569,161.11          | 569,161.11          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                      | 13,095,151.37        | 1,594,951.58        | 0.00        | 0.00              | 0.00                | 14,690,102.95        | 0.00          | 575,719.97          | 575,719.97          | 575,719.97          |
| <b>Total</b>  | <b>21,987,900.34</b> | <b>3,993,689.47</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>25,981,589.81</b> | <b>0.00</b>   | <b>2,423,854.56</b> | <b>2,423,854.56</b> | <b>2,423,854.56</b> |