



## Liquidación Presupuestaria

Fecha del: 01/01/2024 al 31/01/2024

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-126-01 - 20 - DONACION COOPERACION ESPAÑOLA	0.00	62,360,574.93	0.00	0.00	0.00	62,360,574.93	0.00	0.00	0.00	0.00
11-011-01 - 20 - DONACION PARA ADULTO MAYOR	0.00	526,636.13	0.00	0.00	0.00	526,636.13	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	122,209,032.66	7,525,925.72	0.00	1,952,000.00	1,952,000.00	129,734,958.38	0.00	17,291,961.08	17,291,961.08	16,831,694.85
15-013-01 - 20 - Fondos Propios Municipales	156,313,548.98	38,352,738.37	0.00	5,100,000.00	5,100,000.00	194,666,287.35	0.00	35,449,812.53	35,449,812.53	29,449,463.78
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
11-001-01 - 10 - Transferencia para Gobierno Local	7,095,483.67	0.00	0.00	0.00	0.00	7,095,483.67	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	28,381,934.69	0.00	0.00	0.00	0.00	28,381,934.69	0.00	0.00	0.00	0.00
<b>Total</b>	<b>342,000,000.00</b>	<b>108,765,875.15</b>	<b>0.00</b>	<b>7,052,000.00</b>	<b>7,052,000.00</b>	<b>450,765,875.15</b>	<b>0.00</b>	<b>52,741,773.61</b>	<b>52,741,773.61</b>	<b>46,281,158.63</b>