



### Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/01/2024 al 31/01/2024  
 Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-10 - 20 - Contraparte de Pavimento participativo Barrio San Miguel - la Victoria	0.00	4.88	0.00	0.00	0.00	4.88	0.00	0.00	0.00	0.00
14-227-09 - 20 - Contraparte de construccion pavimento Participativo Ciclopio Barrio Concepcion	0.00	156,012.20	0.00	0.00	0.00	156,012.20	0.00	156,012.20	156,012.20	156,012.20
23-250-01 - 20 - Donaciones y/o transferencias de paises externos	0.00	369,970.48	0.00	0.00	0.00	369,970.48	0.00	0.00	0.00	0.00
11-001-03 - 20 - FESTIVAL NAVIDENO 2023	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	14,484,500.00	0.00	0.00	0.00	0.00	14,484,500.00	0.00	1,145,011.46	1,145,011.46	1,141,611.46
15-013-01 - 20 - Fondos Propios Municipales	12,423,611.00	567,193.66	0.00	0.00	0.00	12,990,804.66	0.00	584,563.51	584,563.51	356,373.15
15-013-01 - 30 - Fondos Propios Municipales	2,060,889.00	0.00	0.00	0.00	0.00	2,060,889.00	0.00	0.00	0.00	0.00
13-109-01 - 20 - PRESTAMO DE BANCO DE OCCIDENTE	0.00	1,944,179.60	0.00	0.00	0.00	1,944,179.60	0.00	54,216.47	54,216.47	54,216.47
11-001-01 - 10 - Transferencia para Gobierno Local	4,077,010.47	0.00	0.00	0.00	0.00	4,077,010.47	0.00	140,697.97	140,697.97	140,697.97
11-001-01 - 20 - Transferencia para Gobierno Local	16,308,041.89	3,820,969.83	0.00	0.00	0.00	20,129,011.72	6,656.00	603,225.39	603,225.39	569,725.39
<b>Total</b>	<b>49,354,052.36</b>	<b>6,948,330.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,302,383.01</b>	<b>6,656.00</b>	<b>2,773,727.00</b>	<b>2,773,727.00</b>	<b>2,418,636.64</b>