



### 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
15-013-01 - 10 - Fondos Propios Municipales	1,883,168.30	0.00	0.00	0.00	0.00	1,883,168.30	0.00	134,992.29	134,992.29	134,992.29
15-013-01 - 20 - Fondos Propios Municipales	1,014,013.70	0.00	0.00	0.00	0.00	1,014,013.70	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,432,743.79	0.00	0.00	362,447.00	362,447.00	3,432,743.79	0.00	525,745.01	525,745.01	525,745.01
11-001-01 - 20 - Transferencia para Gobierno Local	13,730,975.18	0.00	0.00	0.00	0.00	13,730,975.18	0.00	203,133.47	203,133.47	203,133.47
14-011-03 - 20 - programa de intervención de infraestructura escolar, en el municipio de san Pedro Zacapa Santa Bárbara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>20,060,900.97</b>	<b>0.00</b>	<b>0.00</b>	<b>362,447.00</b>	<b>362,447.00</b>	<b>20,060,900.97</b>	<b>0.00</b>	<b>863,870.77</b>	<b>863,870.77</b>	<b>863,870.77</b>