



## Liquidación Presupuestaria

Fecha del: 01/12/2024 al 31/12/2024

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-02 - 20 - Aguas de Marcala	0.00	1,314,650.50	0.00	0.00	0.00	1,314,650.50	0.00	1,314,650.50	1,314,650.50	1,314,650.50
14-227-20 - 20 - CONTRAPARTE CONSTRUCCION PAVIMENTO HIDRAULICO PRIMERA AVENIDA	0.00	298,000.00	0.00	0.00	0.00	298,000.00	0.00	298,000.00	298,000.00	298,000.00
14-227-12 - 20 - Construccion de Pavimento ciclopeo en la colonia Melgar Castro al sur de la piramide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-10 - 20 - Contraparte de Pavimento participativo Barrio San Miguel - la Victoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-09 - 20 - Contraparte de construccion pavimento Participativo Ciclopio Barrio Concepcion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-18 - 20 - DONACION POR DISTRIBUIDORA DE LLANTAS Y RINES PARA EL MATERNO INFANTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
23-250-01 - 20 - Donaciones y/o transferencias de paises externos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-11 - 20 - ELECTRIFICACION DE CHOACAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-03 - 20 - FESTIVAL NAVIDENO 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-05 - 20 - FONDOS VILLA NAVIDENA 2024	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
15-013-01 - 10 - Fondos Propios Municipales	14,484,500.00	0.00	0.00	76,000.00	76,000.00	14,484,500.00	3,626.90	1,362,724.34	1,362,724.34	1,362,724.34
15-013-01 - 20 - Fondos Propios Municipales	12,423,611.00	0.00	0.00	217,045.10	217,045.10	12,423,611.00	0.00	1,296,584.54	1,296,584.54	1,299,977.04
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	361,992.01	361,992.01	361,992.01
13-109-01 - 20 - PRESTAMO DE BANCO DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-01 - 20 - PROGRAMA INFRAESTRUCTURA ESCOLAR	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	4,077,010.47	0.00	0.00	460,000.00	460,000.00	4,077,010.47	572.81	1,292,525.42	1,292,525.42	1,292,525.42
11-001-01 - 20 - Transferencia para Gobierno Local	16,308,041.89	0.00	0.00	968,620.34	968,620.34	16,308,041.89	0.00	3,634,995.45	3,634,995.45	3,634,995.45
<b>Total</b>	<b>49,354,052.36</b>	<b>1,702,650.50</b>	<b>0.00</b>	<b>1,721,665.44</b>	<b>1,721,665.44</b>	<b>51,056,702.86</b>	<b>4,199.71</b>	<b>9,681,472.26</b>	<b>9,681,472.26</b>	<b>9,684,864.76</b>