



Liquidación Presupuestaria

Honduras, C.A.

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
15-013-01 - 10 - Fondos Propios Municipales	59,784,972.24	1,108,029.85	0.00	1,000,000.00	1,000,000.00	60,893,002.09	568,570.50	6,882,950.16	6,882,950.16	7,099,689.66
15-013-01 - 20 - Fondos Propios Municipales	90,141,864.51	1,662,044.78	0.00	5,880,000.00	5,880,000.00	91,803,909.29	471,819.00	15,278,706.61	15,278,706.61	15,904,637.65
14-011-05 - 20 - TRANSFERENCIA DE LA SECRETARIA DE RECURSOS NATURALES Y AMBIENTE (SERNA)-PROYECTOS EN EL MARCO DE MEJORAS EN EL RELLENO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,918.00	975,918.00	975,918.00
14-011-07 - 20 - TRANSFERENCIA DEL INSTITUTO HONDUREÑO DE TURISMO (IHT)- PATROCINIO FERIA PATRONAL SCYC	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	5,452,019.52	0.00	0.00	0.00	0.00	5,452,019.52	0.00	374,678.68	374,678.68	374,678.68
11-001-01 - 20 - Transferencia para Gobierno Local	22,894,440.80	0.00	0.00	0.00	0.00	22,894,440.80	2,375.00	15,435,141.96	15,435,141.96	16,993,564.67
Total	178,273,297.07	2,770,074.63	0.00	6,880,000.00	6,880,000.00	181,043,371.70	1,042,764.50	38,947,395.41	38,947,395.41	41,348,488.66