



## Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/01/2025 al 31/01/2025

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-20 - 20 - Fondo Caminos Productivos	0.00	1,418,182.69	1,418,182.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-26 - 20 - Fondo Caminos Productivos Segunda Etapa-Inversión	0.00	1,418,182.69	0.00	0.00	0.00	1,418,182.69	0.00	210,780.60	210,780.60	210,780.60
15-013-01 - 10 - Fondos Propios Municipales	8,636,584.02	0.00	0.00	0.00	0.00	8,636,584.02	0.00	5,478.85	5,478.85	5,478.85
15-013-01 - 20 - Fondos Propios Municipales	7,066,296.01	533,567.62	0.00	0.00	0.00	7,599,863.63	0.00	403,426.64	403,426.64	403,426.64
11-011-23 - 20 - Programa De Intervención de Infraestructura Escolar Municipio de San Esteban	0.00	352,551.18	0.00	0.00	0.00	352,551.18	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	5,386,223.99	0.00	0.00	0.00	0.00	5,386,223.99	0.00	99,407.50	99,407.50	99,407.50
11-001-01 - 20 - Transferencia para Gobierno Local	21,544,895.98	3,171,318.83	0.00	0.00	0.00	24,716,214.81	0.00	360,553.78	360,553.78	360,553.78
<b>Total</b>	<b>42,634,000.00</b>	<b>6,893,803.01</b>	<b>1,418,182.69</b>	<b>0.00</b>	<b>0.00</b>	<b>48,109,620.32</b>	<b>0.00</b>	<b>1,079,647.37</b>	<b>1,079,647.37</b>	<b>1,079,647.37</b>