



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripción                                                                                             | Asignado             | Ampliación          | Disminución | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|---------------------------------------------------------------------------------------------------------|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-011-10 - 20 - Apoyo a los Planes Operativos Bi Anuales del Área Protegida Reserva Biologica El Chile | 0.00                 | 797,927.80          | 0.00        | 0.00                | 0.00                | 797,927.80           | 0.00          | 75,107.50           | 75,107.50           | 75,107.50           |
| 11-011-22 - 20 - Convenio con La SECAPPH (Proyectos Culturales)                                         | 0.00                 | 1,561,463.40        | 0.00        | 0.00                | 0.00                | 1,561,463.40         | 0.00          | 1,422,450.08        | 1,422,450.08        | 1,422,450.08        |
| 15-013-01 - 10 - Fondos Propios Municipales                                                             | 6,575,170.00         | 0.00                | 0.00        | 29,000.00           | 330,000.00          | 6,274,170.00         | 0.00          | 1,071,054.37        | 1,071,054.37        | 1,071,054.37        |
| 15-013-01 - 20 - Fondos Propios Municipales                                                             | 6,433,426.78         | 38,059.68           | 0.00        | 1,236,000.00        | 935,000.00          | 6,772,486.46         | 0.00          | 2,964,947.85        | 2,964,947.85        | 2,964,947.85        |
| 11-011-14 - 20 - Programa Caminos Productivos                                                           | 0.00                 | 2,000,000.00        | 0.00        | 0.00                | 0.00                | 2,000,000.00         | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-16 - 20 - Proyectos Culturales (Decreto Legislativo No.76-2022)                                  | 0.00                 | 155,833.96          | 0.00        | 0.00                | 0.00                | 155,833.96           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                      | 5,198,280.64         | 0.00                | 0.00        | 0.00                | 0.00                | 5,198,280.64         | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                      | 20,793,122.58        | 12,270.08           | 0.00        | 0.00                | 0.00                | 20,805,392.66        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>Total</b>                                                                                            | <b>39,000,000.00</b> | <b>4,565,554.92</b> | <b>0.00</b> | <b>1,265,000.00</b> | <b>1,265,000.00</b> | <b>43,565,554.92</b> | <b>0.00</b>   | <b>5,533,559.80</b> | <b>5,533,559.80</b> | <b>5,533,559.80</b> |