



## Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/05/2024 al 31/05/2024

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-08 - 20 - FONDO CAMINOS PRODUCTIVOS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-05 - 20 - FONDO DE UCSEL COMPLEMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-14 - 20 - FONDO ESCOLAR	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00
11-011-13 - 20 - FONDO PROMINE KFW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-01 - 20 - Fondo Sedís	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	5,635,000.00	163,447.40	0.00	0.00	0.00	5,798,447.40	0.00	580,029.11	580,029.11	580,029.11
15-013-01 - 20 - Fondos Propios Municipales	4,040,000.00	108,964.93	0.00	0.00	0.00	4,148,964.93	0.00	63,280.00	63,280.00	63,280.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,885,382.13	0.00	0.00	0.00	0.00	3,885,382.13	0.00	482,143.55	482,143.55	482,143.55
11-001-01 - 20 - Transferencia para Gobierno Local	15,541,528.57	0.00	0.00	1,900,000.00	1,900,000.00	15,541,528.57	0.00	3,410,781.57	3,410,781.57	3,410,781.57
<b>Total</b>	<b>29,101,910.70</b>	<b>3,572,412.33</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>32,674,323.03</b>	<b>0.00</b>	<b>4,536,234.23</b>	<b>4,536,234.23</b>	<b>4,536,234.23</b>