



Liquidación Presupuestaria

Honduras, C.A.

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

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	0.00	0.00	0.00	0.00	59,784,972.24	626,756.38	4,415,219.23	4,415,219.23	4,415,219.23
15-013-01 - 20 - Fondos Propios Municipales	90,141,864.51	1,017,090.52	0.00	0.00	0.00	91,158,955.03	1,878,311.66	1,770,004.27	1,770,004.27	1,770,004.27
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	1,070,383.80	0.00	0.00	0.00	1,070,383.80	0.00	420,127.00	420,127.00	420,127.00
14-011-07 - 20 - TRANSFERENCIA DEL INSTITUTO HONDUREÑO DE TURISMO (IHT)- PATROCINIO FERIA PATRONAL SCYC	0.00	50,000.00	0.00	0.00	0.00	50,000.00	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	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	22,894,440.80	17,140,758.43	0.00	0.00	0.00	40,035,199.23	537,034.00	0.00	0.00	0.00
Total	178,273,297.07	19,278,232.75	0.00	0.00	0.00	197,551,529.82	3,042,102.04	6,605,350.50	6,605,350.50	6,605,350.50