



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-011-01 - 20 - FONDOS (PROMINE KFW) MEJORAMIENTO CEBG DR POLICARPO BONILLA	0.00	54,528.08	0.00	0.00	0.00	54,528.08	0.00	2,852,451.09	2,852,451.09	2,852,451.09
15-013-01 - 10 - Fondos Propios Municipales	1,062,100.00	343,951.52	0.00	0.00	0.00	1,406,051.52	0.00	29,913.95	29,913.95	29,913.95
15-013-01 - 20 - Fondos Propios Municipales	611,900.00	185,204.67	0.00	0.00	0.00	797,104.67	0.00	159,900.00	159,900.00	159,900.00
11-011-08 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-05 - 20 - Presidencia	0.00	2,784,323.76	0.00	0.00	0.00	2,784,323.76	0.00	986,504.48	986,504.48	986,504.48
11-001-01 - 10 - Transferencia para Gobierno Local	4,092,064.65	0.00	0.00	0.00	0.00	4,092,064.65	0.00	178,700.00	178,700.00	178,700.00
11-001-01 - 20 - Transferencia para Gobierno Local	16,368,258.59	0.00	0.00	100,000.00	100,000.00	16,368,258.59	0.00	737,608.44	737,608.44	737,608.44
<b>Total</b>	<b>22,134,323.24</b>	<b>3,368,008.03</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>25,502,331.27</b>	<b>0.00</b>	<b>4,945,077.96</b>	<b>4,945,077.96</b>	<b>4,945,077.96</b>