



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: ARACELY.AYALA  
MORAZÁN,YORO



Emisión: 02/02/2024  
Hora : 11:44 a.m.  
Pagina: 1 de 2

Liquidación Presupuestaria

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       |
|------------------------------------------------------|---------------|---------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 14-0111-01 - 20 - Donacion de la Secretaria de Salud | 0.00          | 8,450,639.42  | 0.00        | 0.00              | 0.00                | 8,450,639.42  | 0.00          | 112,758.14   | 112,758.14   | 112,758.14   |
| 15-013-01 - 10 - Fondos Propios Municipales          | 10,637,500.00 | 0.00          | 0.00        | 10,000.00         | 10,000.00           | 10,637,500.00 | 0.00          | 977,582.43   | 977,582.43   | 977,582.43   |
| 15-013-01 - 20 - Fondos Propios Municipales          | 11,167,500.00 | 17,340,170.40 | 0.00        | 665,500.00        | 665,500.00          | 28,507,670.40 | 0.00          | 24,000.00    | 24,000.00    | 24,000.00    |
| 11-001-01 - 10 - Transferencia para Gobierno Local   | 5,058,001.03  | 0.00          | 0.00        | 0.00              | 0.00                | 5,058,001.03  | 0.00          | 0.00         | 0.00         | 0.00         |
| 11-001-01 - 20 - Transferencia para Gobierno Local   | 19,232,004.14 | 2,043,053.09  | 0.00        | 316,490.85        | 316,490.85          | 21,275,057.23 | 0.00          | 476,544.44   | 476,544.44   | 476,544.44   |
| Total                                                | 46,095,005.17 | 27,833,862.91 | 0.00        | 991,990.85        | 991,990.85          | 73,928,868.08 | 0.00          | 1,590,885.01 | 1,590,885.01 | 1,590,885.01 |