



Honduras, C.A.

EJERCICIO: 2024
USUARIO: CARLOS.BAUTISTA
OLANCHITO,YORO



Emisión: 09/05/2024
Hora : 09:55 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/04/2024 al 30/04/2024
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	45,254,737.16	0.00	0.00	110,000.00	110,000.00	45,254,737.16	0.00	2,357,911.27	2,357,911.27	2,357,911.27
15-013-01 - 20 - Fondos Propios Municipales	66,548,359.11	0.00	0.00	1,145,600.00	1,145,600.00	66,548,359.11	0.00	4,696,082.44	4,696,082.44	4,696,082.44
15-013-01 - 30 - Fondos Propios Municipales	4,190,865.47	0.00	0.00	0.00	0.00	4,190,865.47	0.00	322,129.41	322,129.41	322,129.41
11-001-01 - 10 - Transferencia para Gobierno Local	6,539,050.25	0.00	0.00	0.00	0.00	6,539,050.25	0.00	1,223,412.65	1,223,412.65	1,207,830.65
11-001-01 - 20 - Transferencia para Gobierno Local	26,156,201.02	0.00	0.00	940,000.00	940,000.00	26,156,201.02	0.00	4,260,922.23	4,260,922.23	4,014,422.23
Total	148,689,213.01	0.00	0.00	2,195,600.00	2,195,600.00	148,689,213.01	0.00	12,860,458.00	12,860,458.00	12,598,376.00