



## Liquidación Presupuestaria

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              |
|---|----------------------|-------------|-------------|-------------------|---------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                         | 5,955,840.20         | 0.00        | 0.00        | 0.00              | 420,346.65          | 5,535,493.55         | 0.00             | 322,836.87          | 322,836.87          | 322,836.87          |
| 15-013-01 - 20 - Fondos Propios Municipales                         | 5,877,226.80         | 0.00        | 0.00        | 420,346.65        | 0.00                | 6,297,573.45         | 0.00             | 0.00                | 0.00                | 0.00                |
| 11-011-01 - 20 - PROYECTO DE CONSTRUCCION DE ESTRIBOS PUENTE BAILEY | 0.00                 | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00             | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 10 - Transferencia para Gobierno Local                  | 3,820,496.61         | 0.00        | 0.00        | 0.00              | 417,110.01          | 3,403,386.60         | 7,328.57         | 319,592.71          | 319,592.71          | 336,092.71          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                  | 12,946,436.39        | 0.00        | 0.00        | 467,110.01        | 50,000.00           | 13,363,546.40        | 17,395.00        | 469,610.69          | 469,610.69          | 469,610.69          |
| <b>Total</b>  | <b>28,600,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>887,456.66</b> | <b>887,456.66</b>   | <b>28,600,000.00</b> | <b>24,723.57</b> | <b>1,112,040.27</b> | <b>1,112,040.27</b> | <b>1,128,540.27</b> |