



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: DENIS.MONCADA  
SAN ANTONIO DE ORIENTE,FRANCISCO MORAZÁN



Emisión: 06/06/2024  
Hora : 09:11 a.m.  
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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       |
|---------------------------------------------------------------------------------|---------------|--------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 14-012-02 - 20 - Donación de Empresas Privadas                                  | 0.00          | 12,000.00    | 0.00        | 0.00              | 0.00                | 12,000.00     | 0.00          | 0.00         | 0.00         | 0.00         |
| 15-013-01 - 10 - Fondos Propios Municipales                                     | 5,652,665.70  | 13,505.69    | 0.00        | 0.00              | 0.00                | 5,666,171.39  | 0.00          | 762,510.67   | 762,510.67   | 762,510.67   |
| 15-013-01 - 20 - Fondos Propios Municipales                                     | 4,624,908.30  | 288,000.00   | 0.00        | 0.00              | 0.00                | 4,912,908.30  | 0.00          | 522,377.00   | 522,377.00   | 522,377.00   |
| 11-011-05 - 20 - Transferencia de la Secretaría de Educación                    | 0.00          | 3,300,000.00 | 0.00        | 0.00              | 0.00                | 3,300,000.00  | 0.00          | 659,998.40   | 659,998.40   | 659,998.40   |
| 11-011-04 - 20 - Transferencia de la Secretaría de Infraestructura y Transporte | 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                              | 3,630,864.00  | 0.00         | 0.00        | 0.00              | 0.00                | 3,630,864.00  | 0.00          | 201,499.73   | 201,499.73   | 201,499.73   |
| 11-001-01 - 20 - Transferencia para Gobierno Local                              | 14,523,456.00 | 0.00         | 0.00        | 0.00              | 0.00                | 14,523,456.00 | 0.00          | 798,066.85   | 798,066.85   | 798,066.85   |
| Total                                                                           | 28,431,894.00 | 3,613,505.69 | 0.00        | 0.00              | 0.00                | 32,045,399.69 | 0.00          | 2,944,452.65 | 2,944,452.65 | 2,944,452.65 |