

### Liquidación Presupuestaria

Honduras C A

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	799,504.26	0.00	0.00	0.00	0.00	799,504.26	0.00	14,477.78	14,477.78	14,477.78
15-013-01 - 20 - Fondos Propios Municipales	430,502.29	0.00	0.00	0.00	0.00	430,502.29	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,071,983.16	0.00	0.00	0.00	0.00	4,071,983.16	0.00	492,574.79	492,574.79	492,574.79
11-001-01 - 20 - Transferencia para Gobierno Local	16,287,932.66	0.00	0.00	140,087.61	140,087.61	16,287,932.66	0.00	2,622,114.83	2,622,114.83	2,622,114.83
<b>Total</b>	<b>21,589,922.37</b>	<b>0.00</b>	<b>0.00</b>	<b>140,087.61</b>	<b>140,087.61</b>	<b>21,589,922.37</b>	<b>0.00</b>	<b>3,129,167.40</b>	<b>3,129,167.40</b>	<b>3,129,167.40</b>

  
**LEYLI PATRICIA BENITEZ**  
**TESORERA MUNICIPAL**

