



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: C.HERNANDEZ  
GUATA,OLANCHO



Emisión: 05/04/2024  
Hora : 08:00 a.m.  
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/03/2024 al 31/03/2024  
Moneda: Lempiras (L)

| Descripcion                                                                     | Asignado      | Ampliacion    | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|---------------------------------------------------------------------------------|---------------|---------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                     | 648,287.49    | 0.00          | 0.00        | 0.00              | 0.00                | 648,287.49    | 0.00          | 65,198.38    | 65,198.38    | 65,198.38    |
| 15-013-01 - 20 - Fondos Propios Municipales                                     | 349,077.88    | 0.00          | 0.00        | 0.00              | 0.00                | 349,077.88    | 0.00          | 70,000.00    | 70,000.00    | 70,000.00    |
| 11-011-01 - 20 - OTROS FONDOS                                                   | 0.00          | 0.00          | 0.00        | 0.00              | 0.00                | 0.00          | 15,440.00     | 0.00         | 0.00         | 0.00         |
| 11-011-08 - 20 - PROGRAMA DE INTERVENCIÓN DE INFRAESTRUCTURA ESCOLAR (DIGECEBI) | 0.00          | 3,300,000.00  | 0.00        | 0.00              | 0.00                | 3,300,000.00  | 0.00          | 774,683.14   | 774,683.14   | 774,683.14   |
| 11-001-01 - 10 - Transferencia para Gobierno Local                              | 4,170,526.93  | 1,365,944.08  | 0.00        | 0.00              | 0.00                | 5,536,471.01  | 0.00          | 22,669.00    | 22,669.00    | 22,669.00    |
| 11-001-01 - 20 - Transferencia para Gobierno Local                              | 16,682,107.70 | 5,463,776.32  | 0.00        | 0.00              | 0.00                | 22,145,884.02 | 279,800.00    | 871,643.00   | 871,643.00   | 871,643.00   |
| Total                                                                           | 21,850,000.00 | 10,129,720.40 | 0.00        | 0.00              | 0.00                | 31,979,720.40 | 264,360.00    | 1,804,193.52 | 1,804,193.52 | 1,804,193.52 |