



Honduras, C.A.

EJERCICIO: 2024
USUARIO: DA.HERNANDEZ
SONAGUERA,COLON



Emisión: 05/07/2024
Hora : 08:34 a.m.
Pagina: 1 de 2

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
11-011-25 - 20 - Construcciones Escolares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	18,301,117.22	0.00	0.00	0.00	0.00	18,301,117.22	4,042.00	2,151,252.99	2,151,252.99	2,155,952.99
15-013-01 - 20 - Fondos Propios Municipales	23,704,067.60	0.00	0.00	0.00	0.00	23,704,067.60	26,590.77	469,672.66	469,672.66	486,672.66
15-013-01 - 30 - Fondos Propios Municipales	397,665.36	0.00	0.00	0.00	0.00	397,665.36	0.00	31,782.83	31,782.83	31,782.83
11-001-01 - 10 - Transferencia para Gobierno Local	4,481,840.33	0.00	0.00	0.00	0.00	4,481,840.33	8,307.50	214,885.13	214,885.13	296,085.13
11-001-01 - 20 - Transferencia para Gobierno Local	17,927,361.34	0.00	0.00	35,298.50	35,298.50	17,927,361.34	47,136.00	1,467,424.99	1,467,424.99	1,469,195.99
Total	64,812,051.85	0.00	0.00	35,298.50	35,298.50	64,812,051.85	86,076.27	4,335,018.60	4,335,018.60	4,439,689.60