



Honduras, C.A.

EJERCICIO: 2024
USUARIO: CARLOS.BAUTISTA
OLANCHITO,YORO



SAMI

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Liquidación Presupuestaria

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Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-09 - 20 - CONSTRUCCION PUENTE DE HAMACA PASO SOBRE RIO JAGUACA COMUNIDAD DE ARMENIA	0.00	1,617,536.00	0.00	0.00	0.00	1,617,536.00	0.00	0.00	0.00	0.00
14-227-13 - 20 - DONACION EMPRESA ENERGIA LIMPIA EL YAGUALA	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	45,254,737.16	1,027,471.56	0.00	29,903.00	29,903.00	46,282,208.72	20.00	4,790,820.91	4,790,820.91	4,819,402.11
15-013-01 - 20 - Fondos Propios Municipales	66,548,359.11	1,517,302.45	0.00	1,665,000.00	1,665,000.00	68,065,661.56	0.00	7,692,311.06	7,692,311.06	8,026,313.65
15-013-01 - 30 - Fondos Propios Municipales	4,190,865.47	0.00	0.00	0.00	0.00	4,190,865.47	0.00	389,813.13	389,813.13	389,813.13
11-011-08 - 20 - REPARACION Y RECONSTRUCCION DE CENTROS EDUCATIVOS	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	6,539,050.25	0.00	0.00	0.00	0.00	6,539,050.25	0.00	145,562.91	145,562.91	151,303.71
11-001-01 - 20 - Transferencia para Gobierno Local	26,156,201.02	0.00	0.00	4,080,265.57	4,080,265.57	26,156,201.02	0.00	15,301.00	15,301.00	63,935.00
Total	148,689,213.01	7,476,310.01	0.00	5,775,168.57	5,775,168.57	156,165,523.02	20.00	13,033,809.01	13,033,809.01	13,450,767.60