



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: SEILY.LOPEZ  
LIMÓN,COLON



Emisión: 08/08/2024  
Hora : 10:29 a.m.  
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/07/2024 al 31/07/2024  
Moneda: Lempiras (L)

| Descripcion                                                                                                                                                                         | Asignado      | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                                                                                                                         | 3,944,318.43  | 169,927.56 | 0.00        | 0.00              | 0.00                | 4,114,245.99  | 0.00          | 422,851.00   | 422,851.00   | 422,851.00   |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                                                                         | 2,629,545.61  | 0.00       | 0.00        | 0.00              | 0.00                | 2,629,545.61  | 0.00          | 225,342.41   | 225,342.41   | 225,342.41   |
| 11-011-08 - 20 - Programa Nacional de Intervención de Infraestructura Escolar Mediante Decreto Ejecutivo N°PCM 34-2023 Denominado;Convenio Marco de Cooperación Interinstitucional. | 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                                                                                                                                  | 4,079,846.11  | 0.00       | 0.00        | 20,000.00         | 170,000.00          | 3,929,846.11  | 0.00          | 296,769.30   | 296,769.30   | 296,769.30   |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                                                                  | 16,319,384.45 | 0.00       | 0.00        | 881,487.31        | 731,487.31          | 16,469,384.45 | 0.00          | 2,663,299.68 | 2,663,299.68 | 2,663,299.68 |
| Total                                                                                                                                                                               | 26,973,094.60 | 169,927.56 | 0.00        | 901,487.31        | 901,487.31          | 27,143,022.16 | 0.00          | 3,608,262.39 | 3,608,262.39 | 3,608,262.39 |