



Honduras, C.A.



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        | 53,250,699.55  | 1,022,946.50 | 0.00        | 0.00              | 0.00                | 54,273,646.05  | 0.00          | 4,475,139.53  | 4,475,139.53  | 4,475,139.53  |
| 15-013-01 - 20 - Fondos Propios Municipales        | 49,266,700.45  | 3,000,000.00 | 0.00        | 0.00              | 0.00                | 52,266,700.45  | 0.00          | 6,452,565.60  | 6,452,565.60  | 6,452,565.60  |
| 15-013-01 - 30 - Fondos Propios Municipales        | 10,000,000.00  | 0.00         | 0.00        | 0.00              | 0.00                | 10,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 2,766,647.56   | 0.00         | 0.00        | 0.00              | 0.00                | 2,766,647.56   | 0.00          | 0.00          | 0.00          | 0.00          |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 29,580,838.15  | 0.00         | 0.00        | 0.00              | 0.00                | 29,580,838.15  | 0.00          | 9,116.00      | 9,116.00      | 9,116.00      |
| Total                                              | 144,864,885.71 | 4,022,946.50 | 0.00        | 0.00              | 0.00                | 148,887,832.21 | 0.00          | 10,936,821.13 | 10,936,821.13 | 10,936,821.13 |