



Honduras, C.A.

EJERCICIO: 2024
USUARIO: MARLYN.SAGASTUME
SAN MARCOS,OCOTEPEQUE



Emisión: 13/01/2025
Hora : 10:48 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/12/2024 al 31/12/2024
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	16,136,129.28	0.00	0.00	0.00	0.00	16,136,129.28	1,104.00	1,548,743.71	1,548,743.71	1,548,743.71
15-013-01 - 20 - Fondos Propios Municipales	14,600,172.15	0.00	0.00	164,800.00	164,800.00	14,600,172.15	91,590.00	1,589,196.53	1,589,196.53	1,589,196.53
15-013-01 - 30 - Fondos Propios Municipales	6,157,763.64	0.00	0.00	0.00	0.00	6,157,763.64	0.00	325,482.49	325,482.49	325,482.49
11-011-06 - 20 - PROGRAMA NACIONAL DE INTERVENCIÓN A CAMINOS RODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-05 - 20 - PROGRAMA NACIONAL DE INTERVENCIÓN DE INFRAESTRUCTURA ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,609.92	1,580,609.92	1,580,609.92
13-109-01 - 20 - Prestamos Internos Del Sector Privado (Banco de Occidente S.A.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-04 - 20 - Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras SECAPPH	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	3,721,186.99	0.00	0.00	318,663.13	318,663.13	3,721,186.99	0.00	1,348,124.54	1,348,124.54	1,348,124.54
11-001-01 - 20 - Transferencia para Gobierno Local	14,884,747.94	0.00	0.00	564,808.00	564,808.00	14,884,747.94	9,499.85	6,805,234.00	6,805,234.00	6,805,234.00
Total	55,500,000.00	0.00	0.00	1,048,271.13	1,048,271.13	55,500,000.00	99,985.85	13,197,391.19	13,197,391.19	13,197,391.19