



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: ANDREA.FLORES  
EL PORVENIR,ATLANTIDA



Emisión: 08/10/2024  
Hora : 03:29 p.m.  
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/09/2024 al 30/09/2024  
Moneda: Lempiras (L)

| Descripción                                                               | Asignado      | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|---------------------------------------------------------------------------|---------------|------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 14-227-01 - 20 - Donaciones y transferencias de Empresa Privada           | 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                               | 11,278,500.00 | 0.00       | 0.00        | 0.00              | 0.00                | 11,278,500.00 | 0.00          | 1,298,675.60 | 1,298,675.60 | 1,298,675.60 |
| 15-013-01 - 20 - Fondos Propios Municipales                               | 11,678,500.00 | 0.00       | 0.00        | 0.00              | 0.00                | 11,678,500.00 | 0.00          | 1,010,415.96 | 1,010,415.96 | 1,010,415.96 |
| 11-001-01 - 10 - Transferencia para Gobierno Local                        | 3,815,780.44  | 0.00       | 0.00        | 200,000.00        | 200,000.00          | 3,815,780.44  | 0.00          | 403,240.40   | 403,240.40   | 403,240.40   |
| 11-001-01 - 20 - Transferencia para Gobierno Local                        | 15,263,121.78 | 0.00       | 0.00        | 0.00              | 0.00                | 15,263,121.78 | 0.00          | 3,310,325.43 | 3,310,325.43 | 3,310,325.43 |
| 11-011-02 - 20 - Transferencias y Donaciones de la Administración Central | 0.00          | 688,020.00 | 0.00        | 0.00              | 0.00                | 688,020.00    | 0.00          | 1,291,442.01 | 1,291,442.01 | 1,291,442.01 |
| Total                                                                     | 42,035,902.22 | 688,020.00 | 0.00        | 200,000.00        | 200,000.00          | 42,723,922.22 | 0.00          | 7,314,099.40 | 7,314,099.40 | 7,314,099.40 |