



Honduras, C.A.

EJERCICIO: 2024
USUARIO: DA.HERNANDEZ
SONAGUERA,COLON



SAMI

Emisión: 23/10/2024
Hora : 09:40 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
15-013-02 - 20 - Compra de Cementerio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-25 - 20 - Construcciones Escolares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,290.03	967,290.03	967,290.03
15-013-01 - 10 - Fondos Propios Municipales	18,301,117.22	0.00	0.00	0.00	0.00	18,301,117.22	30,435.03	1,117,215.12	1,117,215.12	1,117,215.12
15-013-01 - 20 - Fondos Propios Municipales	23,704,067.60	0.00	0.00	1,131,006.87	1,131,006.87	23,704,067.60	51,500.00	1,801,349.04	1,801,349.04	1,801,349.04
15-013-01 - 30 - Fondos Propios Municipales	397,665.36	0.00	0.00	0.00	0.00	397,665.36	0.00	31,782.92	31,782.92	31,782.92
11-001-01 - 10 - Transferencia para Gobierno Local	4,481,840.33	0.00	0.00	0.00	0.00	4,481,840.33	59,502.80	507,622.15	507,622.15	507,622.15
11-001-01 - 20 - Transferencia para Gobierno Local	17,927,361.34	0.00	0.00	2,794,000.00	2,794,000.00	17,927,361.34	84,892.82	2,878,919.55	2,878,919.55	2,878,919.55
Total	64,812,051.85	0.00	0.00	3,925,006.87	3,925,006.87	64,812,051.85	226,330.65	7,304,178.81	7,304,178.81	7,304,178.81