



Honduras, C.A.

EJERCICIO: 2024
USUARIO: DA.HERNANDEZ
SONAGUERA,COLON



Emisión: 23/10/2024
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Liquidación Presupuestaria

Fecha del: 01/08/2024 al 31/08/2024
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	4,124,200.00	0.00	0.00	0.00	4,124,200.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
11-011-25 - 20 - Construcciones Escolares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,383.43	964,383.43	964,383.43
15-013-01 - 10 - Fondos Propios Municipales	18,301,117.22	0.00	0.00	0.00	0.00	18,301,117.22	80,829.72	90,416.60	90,416.60	90,416.60
15-013-01 - 20 - Fondos Propios Municipales	23,704,067.60	0.00	0.00	500,000.00	500,000.00	23,704,067.60	48,683.00	1,514,648.61	1,514,648.61	1,514,648.61
15-013-01 - 30 - Fondos Propios Municipales	397,665.36	0.00	0.00	0.00	0.00	397,665.36	0.00	31,782.83	31,782.83	31,782.83
11-001-01 - 10 - Transferencia para Gobierno Local	4,481,840.33	0.00	0.00	0.00	0.00	4,481,840.33	36,906.80	339,989.50	339,989.50	320,864.50
11-001-01 - 20 - Transferencia para Gobierno Local	17,927,361.34	0.00	0.00	275,000.00	275,000.00	17,927,361.34	2,936.82	1,438,433.36	1,438,433.36	1,334,333.36
Total	64,812,051.85	4,124,200.00	0.00	775,000.00	775,000.00	68,936,251.85	7,696.90	8,379,654.33	8,379,654.33	8,256,429.33