



Honduras, C.A.

EJERCICIO: 2024
USUARIO: DA.HERNANDEZ
SONAGUERA,COLON



Emisión: 23/10/2024
Hora : 09:41 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/09/2024 al 30/09/2024
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	588,325.17	588,325.17	588,325.17
15-013-01 - 10 - Fondos Propios Municipales	18,301,117.22	0.00	0.00	0.00	0.00	18,301,117.22	111,264.75	2,109,079.87	2,109,079.87	2,109,079.87
15-013-01 - 20 - Fondos Propios Municipales	23,704,067.60	0.00	0.00	185,000.00	185,000.00	23,704,067.60	2,817.00	241,356.87	241,356.87	241,356.87
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	22,596.00	192,961.09	192,961.09	212,086.09
11-001-01 - 20 - Transferencia para Gobierno Local	17,927,361.34	0.00	0.00	0.00	0.00	17,927,361.34	81,956.00	535,895.44	535,895.44	639,995.44
Total	64,812,051.85	0.00	0.00	185,000.00	185,000.00	64,812,051.85	218,633.75	3,699,401.27	3,699,401.27	3,822,626.27