



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: ELVIS.HERNANDEZ  
ILAMA,SANTA BARBARA



Emisión: 19/09/2024  
Hora : 08:38 a.m.  
Pagina: 1 de 2

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       |
|------------------------------------------------------------------------------|---------------|------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                  | 1,444,250.00  | 0.00       | 0.00        | 10,000.00         | 10,000.00           | 1,444,250.00  | 85,873.69     | 169,037.44   | 169,037.44   | 169,037.44   |
| 15-013-01 - 20 - Fondos Propios Municipales                                  | 855,750.00    | 0.00       | 0.00        | 0.00              | 0.00                | 855,750.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 14-011-07 - 20 - Programa Nacional de Intervencion a Infraestructura Escolar | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         |
| 11-011-04 - 20 - Programa Nacional de Intervención a Infraestructura Escolar | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 341,511.03   | 341,511.03   | 341,511.03   |
| 14-011-06 - 20 - Programa Nacional de Intervención a Infraestructura Escolar | 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                           | 3,425,529.81  | 0.00       | 0.00        | 0.00              | 0.00                | 3,425,529.81  | 209,905.50    | 464,011.06   | 464,011.06   | 464,011.06   |
| 11-001-01 - 20 - Transferencia para Gobierno Local                           | 13,899,619.23 | 0.00       | 0.00        | 280,000.00        | 280,000.00          | 13,899,619.23 | 37,700.00     | 1,279,645.64 | 1,279,645.64 | 1,279,645.64 |
| Total                                                                        | 19,625,149.04 | 0.00       | 0.00        | 290,000.00        | 290,000.00          | 19,625,149.04 | 333,479.19    | 2,254,205.17 | 2,254,205.17 | 2,254,205.17 |