



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: YANIA.BARAHONA  
SANTA RITA,YORO



Emisión: 01/11/2024  
Hora : 01:38 p.m.  
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/10/2024 al 31/10/2024  
Moneda: Lempiras (L)

| Descripcion                                         | Asignado      | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|-----------------------------------------------------|---------------|------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 15-013-01 - 10 - Fondos Propios Municipales         | 13,269,460.53 | 0.00       | 0.00        | 0.00              | 0.00                | 13,269,460.53 | 0.00          | 1,023,142.25 | 1,023,142.25 | 1,023,142.25 |
| 15-013-01 - 20 - Fondos Propios Municipales         | 13,579,460.52 | 0.00       | 0.00        | 0.00              | 0.00                | 13,579,460.52 | 0.00          | 295,849.94   | 295,849.94   | 295,849.94   |
| 11-011-06 - 20 - Proyecto Caminos Productivos (SIT) | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 1,227,609.53 | 1,227,609.53 | 1,227,609.53 |
| 11-001-01 - 10 - Transferencia para Gobierno Local  | 3,830,989.36  | 0.00       | 0.00        | 0.00              | 0.00                | 3,830,989.36  | 0.00          | 316,264.09   | 316,264.09   | 316,264.09   |
| 11-001-01 - 20 - Transferencia para Gobierno Local  | 15,323,957.45 | 0.00       | 0.00        | 2,118,279.50      | 2,118,279.50        | 15,323,957.45 | 0.00          | 1,116,819.69 | 1,116,819.69 | 1,116,819.69 |
| 22-178-10 - 20 - UNICEF-Funcionamiento              | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         |
| Total                                               | 46,003,867.86 | 0.00       | 0.00        | 2,118,279.50      | 2,118,279.50        | 46,003,867.86 | 0.00          | 3,979,685.50 | 3,979,685.50 | 3,979,685.50 |