

Liquidación Presupuestaria

Emisión: 04/11/2024  
Hora : 09:43 a. m.  
Pagina: 1 de 2

Honduras C A

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                                    | 799,504.26    | 0.00       | 0.00        | 0.00              | 0.00                | 799,504.26    | 0.00          | 4,536.99     | 4,536.99     | 4,536.99     |
| 15-013-01 - 20 - Fondos Propios Municipales                                    | 430,502.29    | 0.00       | 0.00        | 0.00              | 0.00                | 430,502.29    | 0.00          | 358,000.00   | 358,000.00   | 358,000.00   |
| 11-011-07 - 20 - PROGRAMA NACIONAL DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR. | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 468,015.68   | 468,015.68   | 468,015.68   |
| 11-001-01 - 10 - Transferencia para Gobierno Local                             | 4,071,983.16  | 0.00       | 0.00        | 254,346.47        | 254,346.47          | 4,071,983.16  | 0.00          | 382,716.80   | 382,716.80   | 382,716.80   |
| 11-001-01 - 20 - Transferencia para Gobierno Local                             | 16,287,932.66 | 0.00       | 0.00        | 709,158.85        | 709,158.85          | 16,287,932.66 | 0.00          | 1,660,369.70 | 1,660,369.70 | 1,660,369.70 |
| Total                                                                          | 21,589,922.37 | 0.00       | 0.00        | 963,505.32        | 963,505.32          | 21,589,922.37 | 0.00          | 2,873,639.17 | 2,873,639.17 | 2,873,639.17 |

  
LEYLI PATRICIA BENITEZ  
TESORERA MUNICIPAL

