



Honduras, C.A.

EJERCICIO: 2024
USUARIO: DA.HERNANDEZ
SONAGUERA,COLON



Emisión: 13/11/2024
Hora : 11:36 a.m.
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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
15-013-02 - 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	112,242.84	112,242.84	112,242.84
15-013-01 - 10 - Fondos Propios Municipales	18,301,117.22	0.00	0.00	280,000.00	280,000.00	18,301,117.22	0.00	78,337.88	78,337.88	78,337.88
15-013-01 - 20 - Fondos Propios Municipales	23,704,067.60	0.00	0.00	395,776.00	395,776.00	23,704,067.60	0.00	1,314,307.80	1,314,307.80	1,155,109.61
15-013-01 - 30 - Fondos Propios Municipales	397,665.36	755,020.70	0.00	0.00	0.00	1,152,686.06	0.00	786,803.53	786,803.53	786,803.53
11-001-01 - 10 - Transferencia para Gobierno Local	4,481,840.33	0.00	0.00	220,000.00	220,000.00	4,481,840.33	0.00	1,085,206.90	1,085,206.90	1,064,241.93
11-001-01 - 20 - Transferencia para Gobierno Local	17,927,361.34	0.00	0.00	705,988.69	705,988.69	17,927,361.34	38,000.00	2,040,967.88	2,040,967.88	1,886,164.88
Total	64,812,051.85	755,020.70	0.00	1,601,764.69	1,601,764.69	65,567,072.55	38,000.00	5,417,866.83	5,417,866.83	5,082,900.67