



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: REINA.CRISTINA  
SAN FRANCISCO DEL VALLE,OCOTEPEQUE



Emisión: 11/11/2024  
Hora : 01:43 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                                              | 4,330,801.88  | 0.00       | 0.00        | 15,000.00         | 15,000.00           | 4,330,801.88  | 0.00          | 434,178.45   | 434,178.45   | 434,178.45   |
| 15-013-01 - 20 - Fondos Propios Municipales                                              | 2,887,201.25  | 0.00       | 0.00        | 50,000.00         | 50,000.00           | 2,887,201.25  | 0.00          | 127,791.60   | 127,791.60   | 127,791.60   |
| 11-011-10 - 20 - Programa Nacional de Intervención de Infraestructura Escolar            | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         |
| 11-011-08 - 20 - Programa de Reforestación y protección de cuencas Hidrográficas de PAAT | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         |
| 11-011-09 - 20 - Transferencia Condicionada Caminos productivos SIT                      | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 333,080.42   | 333,080.42   | 333,080.42   |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                       | 3,556,399.37  | 0.00       | 0.00        | 32,000.00         | 32,000.00           | 3,556,399.37  | 0.00          | 67,288.30    | 67,288.30    | 67,288.30    |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                       | 14,225,597.50 | 0.00       | 0.00        | 127,645.70        | 127,645.70          | 14,225,597.50 | 0.00          | 872,102.61   | 872,102.61   | 872,102.61   |
| Total                                                                                    | 25,000,000.00 | 0.00       | 0.00        | 224,645.70        | 224,645.70          | 25,000,000.00 | 0.00          | 1,834,441.38 | 1,834,441.38 | 1,834,441.38 |