



Honduras, C.A.

EJERCICIO: 2024
USUARIO: FREDERIK.LOPEZ
YOCÓN,OLANCHO



Emisión: 21/11/2024
Hora : 03:58 p.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/03/2024 al 31/03/2024
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	754,483.65	25,087.18	0.00	0.00	0.00	779,570.83	0.00	45,959.74	45,959.74	45,959.74
15-013-01 - 20 - Fondos Propios Municipales	452,414.28	100,348.68	0.00	0.00	0.00	552,762.96	0.00	0.00	0.00	0.00
13-114-01 - 20 - PRESTAMO PARA COMPRA DE VEHICULO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-05 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI)	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	309,532.58	309,532.58	309,532.58
11-011-03 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL PARA CAMINOS PRODUCTIVOS	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	4,078,620.41	2,130,542.06	0.00	0.00	0.00	6,209,162.47	0.00	2,063,941.37	2,063,941.37	2,063,941.37
11-001-01 - 20 - Transferencia para Gobierno Local	16,314,481.66	8,522,168.28	0.00	0.00	0.00	24,836,649.94	0.00	1,897,128.15	1,897,128.15	1,897,128.15
Total	21,600,000.00	14,078,146.20	0.00	0.00	0.00	35,678,146.20	0.00	4,316,561.84	4,316,561.84	4,316,561.84