



Honduras, C.A.

EJERCICIO: 2024
USUARIO: KAREN.AVELAR
SAN LORENZO,VALLE



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Pagina: 1 de 2

Liquidación Presupuestaria

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Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	52,479,403.68	8,499,488.18	0.00	130,000.00	131,000.00	60,977,891.86	977,021.43	13,835,105.38	13,835,105.38	13,835,105.38
15-013-01 - 20 - Fondos Propios Municipales	79,420,596.32	3,088,018.68	0.00	2,605,000.00	2,604,000.00	82,509,615.00	0.00	5,364,855.39	5,364,855.39	5,364,855.39
13-109-06 - 20 - PRESTAMO A LARGO PLAZO CON BANCO DE OCCIDENTE NUMERO 51-503-48042-6 PARA COMPRA DE EQUIPO Y VEHICULO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-12 - 20 - Programa Nacional de Intervención de Infraestructura Escolar	0.00	0.00	0.00	0.00	0.00	0.00	713,412.05	713,412.05	713,412.05	713,412.05
11-001-01 - 10 - Transferencia para Gobierno Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	116,900,000.00	0.00	0.00	12,017,184.67	12,017,184.67	116,900,000.00	0.00	20,544,783.29	20,544,783.29	20,544,783.29
11-001-01 - 30 - Transferencia para Gobierno Local	13,100,000.00	0.00	0.00	0.00	0.00	13,100,000.00	0.00	2,055,543.39	2,055,543.39	2,055,543.39
Total	261,900,000.00	11,587,506.86	0.00	14,752,184.67	14,752,184.67	273,487,506.86	1,690,433.48	42,513,699.50	42,513,699.50	42,513,699.50