



## Liquidación Presupuestaria

Fecha del: 01/09/2024 al 30/09/2024

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	517,293.28	0.00	0.00	0.00	0.00	517,293.28	0.00	29,886.58	29,886.58	29,886.58
15-013-01 - 20 - Fondos Propios Municipales	313,542.54	0.00	0.00	0.00	0.00	313,542.54	0.00	0.00	0.00	0.00
14-011-02 - 20 - Fondos de Intervención de Infraestructura Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,190.94	240,190.94	240,190.94
14-011-05 - 20 - PROGRAMA NACIONAL DE INTERVENCIÓN DE CAMINOS PRODUCTIVOS (SIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,340.22	348,340.22	348,340.22
15-011-05 - 20 - Presidencia	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	3,708,385.25	0.00	0.00	0.00	0.00	3,708,385.25	0.00	169,080.00	169,080.00	169,080.00
11-001-01 - 20 - Transferencia para Gobierno Local	14,833,541.01	0.00	0.00	90,330.00	90,330.00	14,833,541.01	0.00	2,481,942.96	2,481,942.96	2,481,942.96
<b>Total</b>	<b>19,372,762.08</b>	<b>0.00</b>	<b>0.00</b>	<b>90,330.00</b>	<b>90,330.00</b>	<b>19,372,762.08</b>	<b>0.00</b>	<b>3,269,440.70</b>	<b>3,269,440.70</b>	<b>3,269,440.70</b>

Yocelin Maricela Pacheco García  
 Contadora Municipal