



## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-145-01 - 20 - AECID/EUROSAN Para tención a familias con inseguridad alimentaria en el Municipio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	2,832,148.03	253,363.28	0.00	500.00	500.00	3,085,511.31	0.00	726,832.44	726,832.44	726,832.44
15-013-01 - 20 - Fondos Propios Municipales	1,888,098.68	168,908.85	0.00	490,000.00	490,000.00	2,057,007.53	0.00	158,000.00	158,000.00	158,000.00
11-011-09 - 20 - Transf de Program Nacional de Infraest. Prog Esc. Seg decret No. PCM 34-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-08 - 20 - Transferencia Caminos Productivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,337.02	400,337.02	400,337.02
11-001-01 - 10 - Transferencia para Gobierno Local	3,441,946.01	0.00	0.00	500.00	500.00	3,441,946.01	0.00	824,452.00	824,452.00	824,452.00
11-001-01 - 20 - Transferencia para Gobierno Local	13,767,784.03	0.00	0.00	1,975,000.00	1,975,000.00	13,767,784.03	0.00	3,072,745.55	3,072,745.55	3,072,745.55
<b>Total</b>	<b>21,929,976.75</b>	<b>422,272.13</b>	<b>0.00</b>	<b>2,466,000.00</b>	<b>2,466,000.00</b>	<b>22,352,248.88</b>	<b>0.00</b>	<b>5,182,367.01</b>	<b>5,182,367.01</b>	<b>5,182,367.01</b>