



## Liquidación Presupuestaria

Honduras, C.A.

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              |
|---|----------------------|-------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-227-01 - 20 - Donaciones Varias para Proyectos (Iglesias Patronatos, Asociaciones y ONGs). | 0.00                 | 225,500.00        | 0.00        | 0.00              | 0.00                | 225,500.00           | 0.00          | 85,500.00           | 85,500.00           | 85,500.00           |
| 15-013-01 - 10 - Fondos Propios Municipales   | 1,115,172.50         | 50,585.42         | 0.00        | 0.00              | 0.00                | 1,165,757.92         | 0.00          | 217,406.55          | 217,406.55          | 217,406.55          |
| 15-013-01 - 20 - Fondos Propios Municipales   | 625,477.50           | 27,238.31         | 0.00        | 0.00              | 0.00                | 652,715.81           | 0.00          | 27,220.13           | 27,220.13           | 27,220.13           |
| 11-011-02 - 20 - Fondos del Gobierno Central (Manejo Sostenible del Bosque).                  | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-06 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI).              | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-07 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI).              | 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  | 3,931,870.00         | 0.00              | 0.00        | 0.00              | 0.00                | 3,931,870.00         | 0.00          | 888,048.61          | 888,048.61          | 888,048.61          |
| 11-001-01 - 20 - Transferencia para Gobierno Local  | 15,727,480.00        | 0.00              | 0.00        | 950,000.00        | 950,000.00          | 15,727,480.00        | 0.00          | 1,692,823.06        | 1,692,823.06        | 1,692,823.06        |
| <b>Total</b>  | <b>21,400,000.00</b> | <b>303,323.73</b> | <b>0.00</b> | <b>950,000.00</b> | <b>950,000.00</b>   | <b>21,703,323.73</b> | <b>0.00</b>   | <b>2,910,998.35</b> | <b>2,910,998.35</b> | <b>2,910,998.35</b> |