



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
15-013-01 - 10 - Fondos Propios Municipales	15,573,898.60	0.00	0.00	0.00	0.00	15,573,898.60	0.00	961,792.67	961,792.67	961,792.67
15-013-01 - 20 - Fondos Propios Municipales	19,034,764.96	0.00	0.00	1,598,000.00	1,598,000.00	19,034,764.96	0.00	2,282,657.38	2,282,657.38	2,282,657.38
11-011-05 - 20 - PROYECTO CAMINOS PRODUCTIVOS (SIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-09 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL PROGRAMA NACIONAL DE INTERVENCIÓN DE INFRAESTRUCTURA ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,199.28	323,199.28	323,199.28
11-011-08 - 20 - TRANSFERENCIAS DEL GOBIERNO CENTRAL CAMINOS PRODUCTIVOS (SIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,369.71	535,369.71	535,369.71
11-001-01 - 10 - Transferencia para Gobierno Local	4,691,238.11	0.00	0.00	0.00	0.00	4,691,238.11	0.00	673,703.55	673,703.55	673,703.55
11-001-01 - 20 - Transferencia para Gobierno Local	18,764,952.48	0.00	0.00	2,317,000.00	2,317,000.00	18,764,952.48	0.00	1,638,196.29	1,638,196.29	1,638,196.29
Total	58,064,854.15	0.00	0.00	3,915,000.00	3,915,000.00	58,064,854.15	0.00	6,414,918.88	6,414,918.88	6,414,918.88