



Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/10/2024 al 31/10/2024

Moneda: Lempiras (L)

Descripción	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	0.00	0.00	0.00
15-013-01 - 20 - Fondos Propios Municipales	313,542.54	0.00	0.00	28,771.25	28,771.25	313,542.54	0.00	28,771.25	28,771.25	28,771.25
14-011-02 - 20 - Fondos de Intervención de Infraestructura Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	769,489.63	769,489.63	769,489.63
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	346,688.92	346,688.92	346,688.92
11-001-01 - 20 - Transferencia para Gobierno Local	14,833,541.01	0.00	0.00	164,805.50	164,805.50	14,833,541.01	0.00	4,022,693.62	4,022,693.62	4,022,693.62
Total	19,372,762.08	0.00	0.00	193,576.75	193,576.75	19,372,762.08	0.00	5,167,643.42	5,167,643.42	5,167,643.42

(Handwritten Signature)
 Yocelin Maricela Pacheco
 Contadora Municipal