



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	15,466,896.56	0.00	0.00	2,122,880.60	2,122,880.60	15,466,896.56	0.00	2,196,550.83	2,196,550.83	2,196,550.83
15-013-01 - 20 - Fondos Propios Municipales	15,466,896.56	0.00	0.00	0.00	0.00	15,466,896.56	0.00	32,174.00	32,174.00	32,174.00
14-011-03 - 20 - TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACION CENTRAL (PROGRAMA CAMINOS PRODUCTIVOS , SIT)	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11-011-01 - 20 - TRANSFERENCIAS Y DONACIONES DEL GOBIERNO CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,613,241.38	0.00	0.00	632,000.00	632,000.00	3,613,241.38	0.00	590,700.00	590,700.00	590,700.00
11-001-01 - 20 - Transferencia para Gobierno Local	14,452,965.50	0.00	0.00	0.00	0.00	14,452,965.50	0.00	172,614.33	172,614.33	172,614.33
Total	49,000,000.00	0.00	0.00	2,754,880.60	2,754,880.60	49,000,000.00	95,000.00	4,292,039.16	4,292,039.16	4,292,039.16