



Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 02/02/2024 al 01/03/2024

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	804,714.76	0.00	0.00	0.00	0.00	804,714.76	0.00	180,383.33	180,383.33	180,383.33
15-013-01 - 20 - Fondos Propios Municipales	460,719.70	408,106.19	0.00	0.00	0.00	868,825.89	0.00	65,041.50	65,041.50	65,041.50
14-011-01 - 20 - PROGRAMA NACIONAL DE INTERVENCION A CAMINOS PRODUCTIVOS /SIT	0.00	162,453.65	0.00	0.00	0.00	162,453.65	0.00	162,453.65	162,453.65	162,453.65
11-001-01 - 10 - Transferencia para Gobierno Local	3,426,913.11	1,126,792.90	0.00	0.00	0.00	4,553,706.01	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	13,707,652.43	7,069,613.01	0.00	500,000.00	500,000.00	20,777,265.44	0.00	1,001,688.51	1,001,688.51	1,001,688.51
Total	18,400,000.00	8,766,965.75	0.00	500,000.00	500,000.00	27,166,965.75	0.00	1,409,566.99	1,409,566.99	1,409,566.99

Nivida Eloisa Méndez
Tesorera Municipal