



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	339,495.00	0.00	0.00	0.00	0.00	339,495.00	0.00	38,261.28	38,261.28	38,261.28
15-013-01 - 20 - Fondos Propios Municipales	212,805.00	0.00	0.00	0.00	0.00	212,805.00	0.00	0.00	0.00	0.00
11-011-01 - 20 - INFRAESTRUCTURA ESCOLAR APROBADO MEDIANTE DECRETO EJECUTIVO No. PCM 34-2023	0.00	0.00	0.00	0.00	0.00	0.00	270,500.41	1,687,906.13	1,687,906.13	1,687,906.13
11-011-03 - 20 - INGRESO DE TRANSFERENCIA CON FONDOS DE SIT EN EL MARCO DEL PROGRAMA NACIONAL DE INTERVENCION A CAMINOS PRODUCTIVOS	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,048,689.78	1,048,689.78	1,048,689.78
11-001-01 - 10 - Transferencia para Gobierno Local	3,676,431.59	0.00	0.00	50,001.00	50,001.00	3,676,431.59	1,459,588.77	3,008,187.83	3,008,187.83	3,008,187.83
11-001-01 - 20 - Transferencia para Gobierno Local	14,455,726.34	0.00	0.00	2,570,771.00	2,570,771.00	14,455,726.34	3,566,427.16	10,098,314.38	10,098,314.38	10,098,314.38
Total	18,684,457.93	2,000,000.00	0.00	2,620,772.00	2,620,772.00	20,684,457.93	5,296,516.34	15,881,359.40	15,881,359.40	15,881,359.40