



## Liquidación Presupuestaria

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	1,356,780.00	0.00	0.00	63,000.00	63,000.00	1,356,780.00	17,469.00	40,859.00	40,859.00	40,859.00
15-013-01 - 20 - Fondos Propios Municipales	922,520.00	0.00	0.00	0.00	0.00	922,520.00	50,000.00	50,000.00	50,000.00	50,000.00
11-011-10 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI)	0.00	0.00	0.00	0.00	0.00	0.00	300,162.50	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,672,003.77	0.00	0.00	0.00	0.00	3,672,003.77	366,435.00	517,910.00	517,910.00	517,910.00
11-001-01 - 20 - Transferencia para Gobierno Local	14,438,015.08	0.00	0.00	2,620,000.00	2,620,000.00	14,438,015.08	350,500.00	3,229,696.67	3,229,696.67	3,229,696.67
11-001-01 - 30 - Transferencia para Gobierno Local	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	536,001.87	536,001.87	536,001.87
<b>Total</b>	<b>20,639,318.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,683,000.00</b>	<b>2,683,000.00</b>	<b>20,639,318.85</b>	<b>1,084,566.50</b>	<b>4,374,467.54</b>	<b>4,374,467.54</b>	<b>4,374,467.54</b>