



Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 03/09/2024 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	804,714.76	0.00	0.00	0.00	0.00	804,714.76	0.00	11,685.00	11,685.00	11,685.00
15-013-01 - 20 - Fondos Propios Municipales	460,719.70	0.00	0.00	0.00	0.00	460,719.70	0.00	10,216.00	10,216.00	10,216.00
14-011-01 - 20 - PROGRAMA NACIONAL DE INTERVENCION A CAMINOS PRODUCTIVOS /SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836,911.27	1,836,911.27	1,836,911.27
14-011-02 - 20 - PROGRAMA NACIONAL DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR, DECRETO EJECUTIVO # PCM-34-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,834.08	1,122,834.08	1,122,834.08
11-001-01 - 10 - Transferencia para Gobierno Local	3,426,913.11	0.00	0.00	0.00	0.00	3,426,913.11	0.00	284,042.12	284,042.12	284,042.12
11-001-01 - 20 - Transferencia para Gobierno Local	13,707,652.43	0.00	0.00	667,243.00	667,243.00	13,707,652.43	0.00	863,485.71	863,485.71	863,485.71
Total	18,400,000.00	0.00	0.00	667,243.00	667,243.00	18,400,000.00	0.00	4,129,174.18	4,129,174.18	4,129,174.18

Filomena Osorio Reyes
Tesorera Interina Municipal