



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
11-011-03 - 20 - FONDOS SEGUN DECRETO ESTABLECIDO EN EL ARTICULO No.292 DL 157-2022 PROYECTOS: DRAGADO Y COLOCACIÓN DE GAVIONES, MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL DEL MUNICIPIO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,301.73	481,301.73	481,301.73
15-013-01 - 10 - Fondos Propios Municipales	28,064,680.00	3,538,866.82	0.00	0.00	0.00	31,603,546.82	0.00	2,110,315.63	2,110,315.63	2,110,315.63
15-013-01 - 20 - Fondos Propios Municipales	42,097,020.00	5,308,300.24	0.00	500,000.00	500,000.00	47,405,320.24	0.00	1,968,544.76	1,968,544.76	1,968,544.76
15-013-02 - 20 - INVERSIÓN PUBLICA DEL GOBIERNO CENTRAL PARA CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00	375,000.00
11-011-02 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,082.48	393,082.48	393,082.48
11-001-01 - 10 - Transferencia para Gobierno Local	6,214,313.09	0.00	0.00	0.00	0.00	6,214,313.09	0.00	771,163.74	771,163.74	771,163.74
11-001-01 - 20 - Transferencia para Gobierno Local	24,857,252.38	0.00	0.00	0.00	0.00	24,857,252.38	0.00	1,795,941.45	1,795,941.45	1,795,941.45
Total	101,233,265.47	8,847,167.06	0.00	500,000.00	500,000.00	110,080,432.53	0.00	7,895,349.79	7,895,349.79	7,895,349.79