



## 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                                   | 4,330,801.88         | 0.00        | 0.00        | 30,000.00         | 30,000.00           | 4,330,801.88         | 0.00          | 769,674.72          | 769,674.72          | 769,674.72          |
| 15-013-01 - 20 - Fondos Propios Municipales                                   | 2,887,201.25         | 0.00        | 0.00        | 0.00              | 0.00                | 2,887,201.25         | 0.00          | 48,343.70           | 48,343.70           | 48,343.70           |
| 11-011-10 - 20 - Programa Nacional de Intervención de Infraestructura Escolar | 0.00                 | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 1,043,406.59        | 1,043,406.59        | 1,043,406.59        |
| 11-011-09 - 20 - Transferencia Condicionada Caminos productivos SIT           | 0.00                 | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 652,797.03          | 652,797.03          | 652,797.03          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                            | 3,556,399.37         | 0.00        | 0.00        | 140,000.00        | 140,000.00          | 3,556,399.37         | 100.00        | 917,114.42          | 917,114.42          | 917,114.42          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                            | 14,225,597.50        | 0.00        | 0.00        | 195,000.00        | 195,000.00          | 14,225,597.50        | 24.00         | 1,279,963.44        | 1,279,963.44        | 1,279,963.44        |
| <b>Total</b>  | <b>25,000,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>365,000.00</b> | <b>365,000.00</b>   | <b>25,000,000.00</b> | <b>124.00</b> | <b>4,711,299.90</b> | <b>4,711,299.90</b> | <b>4,711,299.90</b> |