



## 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	589,188.78	0.00	0.00	0.00	0.00	589,188.78	0.00	46,300.00	46,300.00	46,300.00
15-013-01 - 20 - Fondos Propios Municipales	386,820.50	0.00	0.00	0.00	0.00	386,820.50	0.00	280,398.99	280,398.99	280,398.99
11-011-04 - 20 - Transferencia en el Marco de la Emergencia COVID-19, Operación Fuerza Honduras, segundo desembolso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,953,992.24	0.00	0.00	71,500.00	71,500.00	4,953,992.24	9,566.67	346,861.00	346,861.00	346,861.00
11-001-01 - 20 - Transferencia para Gobierno Local	15,815,968.94	3,658,925.00	0.00	2,934,690.00	2,934,690.00	19,474,893.94	418,076.55	2,126,076.05	2,126,076.05	2,126,076.05
<b>Total</b>	<b>21,745,970.46</b>	<b>3,658,925.00</b>	<b>0.00</b>	<b>3,006,190.00</b>	<b>3,006,190.00</b>	<b>25,404,895.46</b>	<b>408,509.88</b>	<b>2,799,636.04</b>	<b>2,799,636.04</b>	<b>2,799,636.04</b>