



Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/09/2024 al 30/09/2024

Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	10,534,468.81	0.00	0.00	163,865.40	172,672.00	10,525,662.21	0.00	395,381.06	395,381.06	395,381.06
15-013-01 - 20 - Fondos Propios Municipales	8,621,610.86	0.00	0.00	380,817.64	372,011.04	8,630,417.46	0.00	1,019,131.23	1,019,131.23	1,019,131.23
11-011-06 - 20 - Fondos por Secretaria Hondureño de Turismo	0.00	0.00	150,000.00	0.00	0.00	150,000.00	149,999.99	0.00	0.00	0.00
11-011-04 - 20 - Programa Nacional de Intervencion a Caminos Productivos, descrito (SIT/ Municipalidad)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,856.94	296,856.94	296,856.94
11-011-05 - 20 - Transferencia de Capital para la atencion del Programa Nacional de Intervencion de Infraestructura Escolar, mediante Decreto Ejecutivo PCM 34-2023	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	4,117,059.68	0.00	0.00	247,587.04	204,436.00	4,160,210.72	0.00	930,114.48	930,114.48	930,114.48
11-001-01 - 20 - Transferencia para Gobierno Local	16,468,238.65	0.00	0.00	1,584,279.41	1,627,430.45	16,425,087.61	0.00	1,602,303.42	1,602,303.42	1,602,303.42
Total	39,741,378.00	0.00	150,000.00	2,376,549.49	2,376,549.49	39,591,378.00	149,999.99	4,243,787.13	4,243,787.13	4,243,787.13

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