



Honduras, C.A.



Liquidación Presupuestaria

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                                                      | 1,143,753.32  | 0.00       | 0.00        | 0.00              | 0.00                | 1,143,753.32  | 0.00          | 14,206.73    | 14,206.73  | 14,206.73  |
| 15-013-01 - 20 - Fondos Propios Municipales                                                      | 615,867.18    | 174,252.62 | 0.00        | 0.00              | 0.00                | 790,119.80    | 0.00          | 71,323.40    | 71,323.40  | 71,323.40  |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                               | 3,841,331.50  | 0.00       | 0.00        | 0.00              | 0.00                | 3,841,331.50  | 0.00          | 331,722.32   | 331,722.32 | 331,722.32 |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                               | 15,365,326.00 | 0.00       | 0.00        | 200,000.00        | 200,000.00          | 15,365,326.00 | 0.00          | 252,593.85   | 252,593.85 | 252,593.85 |
| 14-012-10 - 20 - Transferencia para Programa Nacional de Intervención de Infraestructura Escolar | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 207,320.00   | 207,320.00 | 207,320.00 |
| 14-012-05 - 20 - Transferencia para Proyecto Manejo Sostenible de Bosques                        | 0.00          | 250,620.34 | 0.00        | 0.00              | 0.00                | 250,620.34    | 0.00          | 57,233.42    | 57,233.42  | 57,233.42  |
| 14-012-03 - 20 - Transferencia para Proyectos de Infraestructura Municipal Escolar               | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 0.00         | 0.00       | 0.00       |
| 14-012-04 - 20 - Transferencia para Proyectos de Infraestructura Municipal Social                | 0.00          | 0.00       | 0.00        | 0.00              | 0.00                | 0.00          | 0.00          | 0.00         | 0.00       | 0.00       |
| Total                                                                                            | 20,966,278.00 | 424,872.96 | 0.00        | 200,000.00        | 200,000.00          | 21,391,150.96 | 0.00          | 934,399.72   | 934,399.72 | 934,399.72 |