



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	5,485,299.02	215,000.00	0.00	0.00	0.00	5,700,299.02	0.00	1,011,346.24	1,011,346.24	1,011,346.24
15-013-01 - 20 - Fondos Propios Municipales	3,656,866.01	0.00	0.00	0.00	0.00	3,656,866.01	0.00	65,350.00	65,350.00	65,350.00
11-011-11 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI)	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	3,749,207.04	0.00	0.00	0.00	320,000.00	3,429,207.04	0.00	354,748.60	354,748.60	354,748.60
11-001-01 - 20 - Transferencia para Gobierno Local	14,601,954.93	0.00	0.00	320,000.00	0.00	14,921,954.93	0.00	467,317.52	467,317.52	467,317.52
11-001-01 - 30 - Transferencia para Gobierno Local	394,873.28	0.00	0.00	0.00	0.00	394,873.28	0.00	0.00	0.00	0.00
Total	27,888,200.28	215,000.00	0.00	320,000.00	320,000.00	28,103,200.28	0.00	1,898,762.36	1,898,762.36	1,898,762.36