



Honduras, C.A.



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
11-011-13 - 20 - ADMINISTRACION CENTRAL PARA INFRAESTRUCTURA ESCOLAR CONSTRUCCION Y MEJOAMIENTO DE MODULOS SANITARIO, AULAS DE CLASES, LA MONTAÑA, TERRERO, JICARITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,027.13	79,027.13	79,027.13
15-013-01 - 10 - Fondos Propios Municipales	2,005,860.00	0.00	0.00	0.00	0.00	2,005,860.00	0.00	62,157.00	62,157.00	62,157.00
15-013-01 - 20 - Fondos Propios Municipales	1,407,240.00	0.00	0.00	0.00	0.00	1,407,240.00	0.00	73,959.75	73,959.75	73,959.75
13-109-15 - 30 - PRESTAMO BANCO DE OCCIDENTE	0.00	1,593,750.00	0.00	0.00	0.00	1,593,750.00	0.00	811,823.13	811,823.13	811,823.13
13-109-14 - 20 - PRESTAMO PARA OBRAS DE INFRAESTRUCTURA VIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,215.81	27,215.81	27,215.81
11-011-12 - 20 - PROYECTO CAMINOS PRODUCTIVOS (SIT)-Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,750.68	56,750.68	56,750.68
11-011-04 - 20 - Transferencia del Gobierno Central, Construcción de Aulas Escolares Inst RHV, El Terrero y Pacon	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	4,212,570.92	0.00	0.00	0.00	0.00	4,212,570.92	0.00	319,774.80	319,774.80	319,774.80
11-001-01 - 20 - Transferencia para Gobierno Local	16,850,283.66	0.00	0.00	506,501.36	506,501.36	16,850,283.66	0.00	1,065,400.66	1,065,400.66	1,065,400.66
Total	24,475,954.58	1,593,750.00	0.00	506,501.36	506,501.36	26,069,704.58	0.00	2,496,108.96	2,496,108.96	2,496,108.96