



Honduras, C.A.

EJERCICIO: 2024
USUARIO: JEISI.BORJAS
MARCOVIA,CHOLUTECA



Emisión: 01/10/2024
Hora : 02:17 p.m.
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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
11-011-02 - 20 - ATENCION A LOS TRAMOS AFECTADOS DE LA RED VIAL DEL PAIS, SEGUN DECRETO PCM-50-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-04 - 20 - CONVENIO ENTRE ALCALDIA Y LA SECRETARIA DE ESTADO PROYECTO DE CAMINOS PRODUCTIVOS	0.00	2,007,136.74	0.00	0.00	0.00	2,007,136.74	0.00	0.00	0.00	0.00
11-001-02 - 20 - ERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	23,351,293.98	0.00	0.00	1,733,386.00	1,733,386.00	23,351,293.98	0.00	2,919,514.39	2,919,514.39	2,919,514.39
15-013-01 - 20 - Fondos Propios Municipales	36,382,190.98	875,000.00	0.00	3,583,923.11	3,583,923.11	37,257,190.98	0.00	2,925,308.08	2,925,308.08	2,925,308.08
11-011-03 - 20 - PROGRAMA NACIONAL DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,103.39	1,294,103.39	1,294,103.39
11-001-01 - 10 - Transferencia para Gobierno Local	4,238,972.70	0.00	0.00	0.00	0.00	4,238,972.70	0.00	937,441.86	937,441.86	937,441.86
11-001-01 - 20 - Transferencia para Gobierno Local	17,910,301.74	500,000.00	0.00	530,000.00	530,000.00	18,410,301.74	0.00	4,437,907.58	4,437,907.58	4,437,907.58
11-001-01 - 30 - Transferencia para Gobierno Local	1,545,589.08	0.00	0.00	0.00	0.00	1,545,589.08	0.00	0.00	0.00	0.00
Total	83,428,348.48	3,382,136.74	0.00	5,847,309.11	5,847,309.11	86,810,485.22	0.00	12,514,275.30	12,514,275.30	12,514,275.30