



Liquidación Presupuestaria

Fecha del: 01/10/2024 al 31/10/2024

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-01 - 20 - EMPRESA HIDROELECTRICA SESECAPA ENERGY COMPANY S.A.	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	1,945,450.00	0.00	0.00	0.00	0.00	1,945,450.00	0.00	7,974.37	7,974.37	7,974.37
15-013-01 - 20 - Fondos Propios Municipales	1,047,550.00	62,366.69	62,366.69	0.00	0.00	1,047,550.00	30,000.00	155,207.79	155,207.79	155,207.79
11-011-07 - 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	3,271,826.16	0.00	0.00	0.00	0.00	3,271,826.16	0.00	545,932.43	545,932.43	545,932.43
11-001-01 - 20 - Transferencia para Gobierno Local	13,087,304.64	100,000.00	0.00	0.00	0.00	13,187,304.64	0.00	2,302,273.12	2,302,273.12	2,302,273.12
Total	19,352,130.80	162,366.69	62,366.69	0.00	0.00	19,452,130.80	30,000.00	3,011,387.71	3,011,387.71	3,011,387.71