



Honduras, C.A.

EJERCICIO: 2024
USUARIO: ALBA.BARAHONA
VALLECILLO,FRANCISCO MORAZÁN



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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 - Construcciones aulas escolares SEDUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,389.45	2,066,389.45	2,066,389.45
15-013-01 - 10 - Fondos Propios Municipales	1,964,949.72	125,000.00	0.00	0.00	0.00	2,089,949.72	44,587.14	431,305.14	431,305.14	431,305.14
15-013-01 - 20 - Fondos Propios Municipales	1,096,511.39	165,401.62	0.00	1,000,000.00	1,000,000.00	1,261,913.01	0.00	507,359.40	507,359.40	507,359.40
14-012-02 - 20 - Fondos SIT-Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-012-01 - 20 - Proyecto AECID/EUROSAN-DeL	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	3,823,312.38	0.00	0.00	0.00	50,000.00	3,773,312.38	143,000.00	876,386.23	876,386.23	876,386.23
11-001-01 - 20 - Transferencia para Gobierno Local	15,293,249.51	0.00	0.00	2,121,157.65	2,071,157.65	15,343,249.51	8,423.84	4,280,457.80	4,280,457.80	4,280,457.80
Total	22,178,023.00	290,401.62	0.00	3,121,157.65	3,121,157.65	22,468,424.62	196,010.98	8,161,898.02	8,161,898.02	8,161,898.02