



Liquidación Presupuestaria

Emisión: 01/11/2024
 Hora : 07:57 a.m.
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Honduras, C.A.

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
15-013-01 - 10 - Fondos Propios Municipales	10,534,468.81	0.00	0.00	187,370.00	199,700.00	10,522,138.81	0.00	766,794.67	766,794.67	766,794.67
15-013-01 - 20 - Fondos Propios Municipales	8,621,610.86	0.00	0.00	152,808.32	140,478.32	8,633,940.86	0.00	726,997.07	726,997.07	726,997.07
11-011-06 - 20 - Fondos por Secretaria Hondureña de Turismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-04 - 20 - Programa Nacional de Intervencion a Caminos Productivos, descrito (SIT/ Municipalidad)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,030.16	386,030.16	386,030.16
11-011-05 - 20 - Transferencia de Capital para la atencion del Programa Nacional de Intervencion de Infraestructura Escolar, mediante Decreto Ejecutivo PCM 34-2023	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	4,117,059.68	0.00	0.00	0.00	0.00	4,117,059.68	0.00	335,292.88	335,292.88	335,292.88
11-001-01 - 20 - Transferencia para Gobierno Local	16,468,238.65	0.00	0.00	705,137.23	705,137.23	16,468,238.65	0.00	2,330,938.48	2,330,938.48	2,330,938.48
Total	39,741,378.00	0.00	0.00	1,045,315.55	1,045,315.55	39,741,378.00	0.00	4,546,053.26	4,546,053.26	4,546,053.26

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