



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
15-013-01 - 10 - Fondos Propios Municipales	3,439,751.39	277,000.00	0.00	0.00	0.00	3,716,751.39	0.00	287,693.12	287,693.12	287,693.12
15-013-01 - 20 - Fondos Propios Municipales	2,742,438.95	732,168.38	0.00	25,914.14	25,914.14	3,474,607.33	0.00	779,111.89	779,111.89	779,111.89
11-011-08 - 20 - Fondos de Caminos Productivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-07 - 20 - Fondos de Infraestructura Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-09 - 20 - Fondos de Infraestructura Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-10 - 20 - Proyecto Residuos Solidos	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	3,650,266.27	0.00	0.00	0.00	0.00	3,650,266.27	0.00	304,949.73	304,949.73	304,949.73
11-001-01 - 20 - Transferencia para Gobierno Local	14,601,065.08	0.00	0.00	1,032,513.31	1,032,513.31	14,601,065.08	0.00	3,175,196.83	3,175,196.83	3,175,196.83
Total	24,433,521.69	1,009,168.38	0.00	1,058,427.45	1,058,427.45	25,442,690.07	0.00	4,546,951.57	4,546,951.57	4,546,951.57