



## Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/08/2024 al 31/08/2024

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-138-01 - 20 - Construcción de Centro Básico El Encinal No.2 (Donación KFW)	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	20,413,248.42	0.00	0.00	0.00	1,020,662.42	19,392,586.00	5,743.50	442,409.35	442,409.35	442,409.35
15-013-01 - 20 - Fondos Propios Municipales	20,413,248.42	0.00	0.00	1,020,662.42	0.00	21,433,910.84	0.00	1,042,172.20	1,042,172.20	1,042,172.20
11-001-01 - 10 - Transferencia para Gobierno Local	4,782,721.58	0.00	0.00	0.00	0.00	4,782,721.58	151,014.43	88,624.16	88,624.16	88,624.16
11-001-01 - 20 - Transferencia para Gobierno Local	19,130,886.33	3,600,000.00	0.00	0.00	0.00	22,730,886.33	229,700.00	482,406.00	482,406.00	482,406.00
<b>Total</b>	<b>64,740,104.75</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>1,020,662.42</b>	<b>1,020,662.42</b>	<b>68,340,104.75</b>	<b>72,942.07</b>	<b>2,055,611.71</b>	<b>2,055,611.71</b>	<b>2,055,611.71</b>