



Liquidación Presupuestaria

Honduras, C.A.

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
22-167-01 - 20 - DONACION FONDOS 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	2,162,951.66	0.00	0.00	0.00	0.00	2,162,951.66	36,714.13	278,027.91	278,027.91	278,027.91
15-013-01 - 20 - Fondos Propios Municipales	1,441,967.77	0.00	0.00	0.00	0.00	1,441,967.77	0.00	25,908.23	25,908.23	25,908.23
11-011-09 - 20 - PROGRAMA NACIONAL DE INTERVENCIÓN DE INFRAESTRUCTURA ESCOLAR PCM 34-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,996.73	532,996.73	532,996.73
11-011-08 - 20 - PROYECTO CAMINOS PRODUCTIVOS(SIT)	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	3,520,209.22	0.00	0.00	0.00	0.00	3,520,209.22	253,813.04	910,053.58	910,053.58	910,053.58
11-001-01 - 20 - Transferencia para Gobierno Local	14,080,836.89	0.00	0.00	0.00	0.00	14,080,836.89	0.00	1,946,967.73	1,946,967.73	1,946,967.73
Total	21,205,965.54	0.00	0.00	0.00	0.00	21,205,965.54	290,527.17	3,693,954.18	3,693,954.18	3,693,954.18