



## Liquidación Presupuestaria

Fecha del: 01/10/2024 al 31/10/2024

Moneda: Lempiras (L)

Honduras, C.A.

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	0.00	64,050.00	64,050.00	64,050.00
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	189,483.42	189,483.42	189,483.42
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	246,556.10	246,556.10	246,556.10
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	293,545.00	293,545.00	3,520,209.22	0.00	548,486.35	548,486.35	548,486.35
11-001-01 - 20 - Transferencia para Gobierno Local	14,080,836.89	0.00	0.00	300,000.00	300,000.00	14,080,836.89	0.00	1,145,059.44	1,145,059.44	1,145,059.44
<b>Total</b>	<b>21,205,965.54</b>	<b>0.00</b>	<b>0.00</b>	<b>593,545.00</b>	<b>593,545.00</b>	<b>21,205,965.54</b>	<b>0.00</b>	<b>2,193,635.31</b>	<b>2,193,635.31</b>	<b>2,193,635.31</b>