



Liquidación Presupuestaria

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
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	2,389,168.53	0.00	0.00	0.00	22,802,416.95	65,300.10	1,516,643.19	1,516,643.19	1,516,643.19
15-013-01 - 20 - Fondos Propios Municipales	20,413,248.42	2,389,168.53	0.00	0.00	0.00	22,802,416.95	0.00	857,273.92	857,273.92	857,273.92
11-001-01 - 10 - Transferencia para Gobierno Local	4,782,721.58	0.00	0.00	0.00	0.00	4,782,721.58	0.00	223,962.72	223,962.72	223,962.72
11-001-01 - 20 - Transferencia para Gobierno Local	19,130,886.33	0.00	0.00	0.00	0.00	19,130,886.33	279,373.48	4,276,521.11	4,276,521.11	4,276,521.11
Total	64,740,104.75	4,778,337.06	0.00	0.00	0.00	69,518,441.81	344,673.58	6,874,400.94	6,874,400.94	6,874,400.94