



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
11-011-07 - 20 - CONSTRUCCION DE HUELLAS DE CONCRETO Y CAJA PUENTE / CAMINOS PROD.	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	1,950,493.87	44,040.10	0.00	0.00	0.00	1,994,533.97	0.00	263,379.28	263,379.28	263,379.28
15-013-01 - 20 - Fondos Propios Municipales	1,743,662.58	320,820.19	0.00	0.00	0.00	2,064,482.77	0.00	10,500.00	10,500.00	10,500.00
11-011-05 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-06 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,737.48	435,737.48	435,737.48
11-011-04 - 20 - PROGRAMA INTERVENCION DE CAMINOS PRODUCTIVOS / CAJAS PUENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-03 - 20 - Proyecto PROMINE/ IDECOAS (INST. JENRRY SANTOS)	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	3,779,540.88	0.00	0.00	20,000.00	20,000.00	3,779,540.88	0.00	124,131.23	124,131.23	124,131.23
11-001-01 - 20 - Transferencia para Gobierno Local	15,318,163.50	0.00	0.00	547.60	547.60	15,318,163.50	0.00	2,095,843.21	2,095,843.21	2,095,843.21
Total	22,791,860.83	2,364,860.29	0.00	20,547.60	20,547.60	25,156,721.12	0.00	2,929,591.20	2,929,591.20	2,929,591.20