



Honduras, C.A.



Liquidación Presupuestaria

Fecha del: 01/07/2024 al 31/07/2024

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-04 - 20 - DONACION FONDO CAFETERO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-11 - 20 - DONACION SECRETARIA DE EDUCACION, PARA CONSTRUCCION Y REPACION DE CENTROS EDUCATIVOS	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	5,653,723.94	0.00	0.00	0.00	0.00	5,653,723.94	0.00	391,141.38	391,141.38	391,141.38
15-013-01 - 20 - Fondos Propios Municipales	3,801,949.29	0.00	0.00	50,000.00	50,000.00	3,801,949.29	0.00	227,314.94	227,314.94	227,314.94
11-001-01 - 10 - Transferencia para Gobierno Local	4,527,928.76	0.00	0.00	0.00	0.00	4,527,928.76	0.00	247,770.72	247,770.72	247,770.72
11-001-01 - 20 - Transferencia para Gobierno Local	18,111,715.06	0.00	0.00	942,891.36	942,891.36	18,111,715.06	0.00	1,676,131.52	1,676,131.52	1,676,131.52
Total	32,095,317.05	0.00	0.00	992,891.36	992,891.36	32,095,317.05	0.00	2,542,358.56	2,542,358.56	2,542,358.56

[Handwritten signature]

[Circular stamp: ALDIA MUNICIPAL CONTROL DE PRESUPUESTO SANTA RITA COPAN]