



Honduras, C.A.

EJERCICIO: 2024
USUARIO: ALEX.MAMZANARES
AGUANQUETERIQUE,LA PAZ



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Hora : 01:37 p.m.
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Liquidación Presupuestaria

Fecha del: 01/06/2024 al 30/06/2024
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-011-04 - 20 - DONACION INTERVENCION DE CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,509.07	245,509.07	245,509.07
11-011-02 - 20 - FONDOS SECRETARIA DE EDUCACION	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	123,489.07	123,489.07	123,489.07
15-013-01 - 10 - Fondos Propios Municipales	1,108,825.13	0.00	0.00	0.00	0.00	1,108,825.13	0.00	15,668.52	15,668.52	15,668.52
15-013-01 - 20 - Fondos Propios Municipales	612,117.80	0.00	0.00	0.00	0.00	612,117.80	0.00	33,348.00	33,348.00	33,348.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,712,411.14	0.00	0.00	397,409.12	397,409.12	3,712,411.14	0.00	285,527.66	285,527.66	285,527.66
11-001-01 - 20 - Transferencia para Gobierno Local	14,849,644.55	0.00	0.00	0.00	0.00	14,849,644.55	0.00	1,082,580.40	1,082,580.40	1,082,580.40
Total	20,282,998.62	3,300,000.00	0.00	397,409.12	397,409.12	23,582,998.62	0.00	1,786,122.72	1,786,122.72	1,786,122.72