



Liquidación Presupuestaria

Fecha del: 01/06/2024 al 30/06/2024

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-01 - 20 - EMPRESA HIDROELECTRICA SESECAPA ENERGY COMPANY S.A.	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	1,945,450.00	0.00	0.00	0.00	0.00	1,945,450.00	0.00	301,568.66	301,568.66	301,568.66
15-013-01 - 20 - Fondos Propios Municipales	1,047,550.00	0.00	0.00	0.00	0.00	1,047,550.00	0.00	106,574.50	106,574.50	106,574.50
11-011-07 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI)	0.00	3,289,609.00	0.00	0.00	0.00	3,289,609.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,271,826.16	0.00	0.00	0.00	0.00	3,271,826.16	0.00	112,871.90	112,871.90	112,871.90
11-001-01 - 20 - Transferencia para Gobierno Local	13,087,304.64	0.00	0.00	0.00	0.00	13,087,304.64	0.00	341,461.00	341,461.00	243,904.00
Total	19,352,130.80	3,489,609.00	0.00	0.00	0.00	22,841,739.80	0.00	862,476.06	862,476.06	764,919.06