



Honduras, C.A.



### 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
14-227-04 - 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	480,000.00	480,000.00	480,000.00
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	358,666.57	358,666.57	358,666.57
15-013-01 - 20 - Fondos Propios Municipales	3,801,949.29	1,246,942.78	0.00	584,057.00	584,057.00	5,048,892.07	0.00	866,919.28	866,919.28	866,919.28
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	653,328.85	653,328.85	653,328.85
11-001-01 - 20 - Transferencia para Gobierno Local	18,111,715.06	0.00	0.00	881,000.00	881,000.00	18,111,715.06	0.00	715,398.29	715,398.29	715,398.29
<b>Total</b>	<b>32,095,317.05</b>	<b>1,246,942.78</b>	<b>0.00</b>	<b>1,465,057.00</b>	<b>1,465,057.00</b>	<b>33,342,259.83</b>	<b>0.00</b>	<b>3,074,312.99</b>	<b>3,074,312.99</b>	<b>3,074,312.99</b>

Handwritten signature and official stamp of the Municipal Council of Santa Rita, Copán. The stamp includes the text: "ALCALDIA MUNICIPAL", "CONTROL DE PRESUPUESTO", and "SANTA RITA, COPAN".