



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 |
|---|----------------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| 11-011-18 - 20 - AMPLIACION POR LA SIT PARA ALCANTARILLADO SANITARIO | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-011-16 - 20 - CONVENIO ENTRE AMHON Y EDUCACION PARA LA REPARACION Y RECONSTRUCCION DE CENTROS ESCOLARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683,000.00 | 1,980,000.00 | 1,980,000.00 | 1,980,000.00 |
| 11-011-13 - 20 - DONACION CONGRESO NACIONAL PARA VILLA NAVIDEÑA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-011-14 - 20 - Donación congreso Nacional para Construcción de Alcantarillado Sanitario en el Barrio Arriba | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998,512.20 | 998,512.20 | 998,512.20 | 998,512.20 |
| 11-011-15 - 20 - Donación del Congreso Nacional para Mantenimiento de calles Internas en Aldea El Pedregal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-011-17 - 20 - Donación por parte de la SIT para mantenimiento de tramos carreteros dañados por tormentas tropicales en zonas Productivas del Municipio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 15-013-01 - 10 - Fondos Propios Municipales | 2,850,364.39 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 2,850,364.39 | 664,100.26 | 897,478.63 | 897,478.63 | 897,478.63 |
| 15-013-01 - 20 - Fondos Propios Municipales | 2,070,242.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070,242.92 | 125,261.50 | 226,055.85 | 226,055.85 | 226,055.85 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 4,115,878.54 | 0.00 | 0.00 | 90,000.00 | 240,000.00 | 3,965,878.54 | 482,237.79 | 1,027,966.43 | 1,027,966.43 | 1,027,966.43 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 15,963,514.15 | 0.00 | 200,000.00 | 509,377.90 | 359,377.90 | 15,913,514.15 | 2,770,245.67 | 5,095,741.53 | 5,095,741.53 | 5,095,741.53 |
| 11-001-01 - 30 - Transferencia para Gobierno Local | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Total | 25,000,000.00 | 2,200,000.00 | 200,000.00 | 709,377.90 | 709,377.90 | 27,000,000.00 | 7,673,357.42 | 13,425,754.64 | 13,425,754.64 | 13,425,754.64 |