



Liquidación Presupuestaria

Honduras, C.A.

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
15-013-01 - 10 - Fondos Propios Municipales	5,485,299.02	0.00	0.00	0.00	0.00	5,485,299.02	0.00	1,055,962.61	1,055,962.61	1,055,962.61
15-013-01 - 20 - Fondos Propios Municipales	3,656,866.01	200,000.00	0.00	0.00	0.00	3,856,866.01	0.00	271,442.00	271,442.00	271,442.00
11-011-11 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI)	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	167,765.90	167,765.90	167,765.90
11-001-01 - 10 - Transferencia para Gobierno Local	3,749,207.04	0.00	0.00	0.00	0.00	3,749,207.04	0.00	282,068.96	282,068.96	282,068.96
11-001-01 - 20 - Transferencia para Gobierno Local	14,601,954.93	0.00	1,700,000.00	0.00	0.00	12,901,954.93	0.00	989,969.30	989,969.30	989,969.30
11-001-01 - 30 - Transferencia para Gobierno Local	394,873.28	1,700,000.00	0.00	0.00	0.00	2,094,873.28	0.00	1,597,390.41	1,597,390.41	1,597,390.41
Total	27,888,200.28	5,200,000.00	1,700,000.00	0.00	0.00	31,388,200.28	0.00	4,364,599.18	4,364,599.18	4,364,599.18