



## 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              |
|---|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                     | 648,287.49           | 95,279.67         | 0.00        | 0.00                | 0.00                | 743,567.16           | 0.00          | 53,645.00           | 53,645.00           | 53,645.00           |
| 15-013-01 - 20 - Fondos Propios Municipales                                     | 349,077.88           | 63,519.78         | 0.00        | 202,000.00          | 202,000.00          | 412,597.66           | 0.00          | 285,262.70          | 285,262.70          | 285,262.70          |
| 11-011-01 - 20 - OTROS FONDOS   | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-08 - 20 - PROGRAMA DE INTERVENCIÓN DE INFRAESTRUCTURA ESCOLAR (DIGECEBI) | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 816,256.96          | 816,256.96          | 816,256.96          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                              | 4,170,526.93         | 0.00              | 0.00        | 0.00                | 0.00                | 4,170,526.93         | 0.00          | 930,435.81          | 930,435.81          | 930,435.81          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                              | 16,682,107.70        | 0.00              | 0.00        | 3,300,000.00        | 3,300,000.00        | 16,682,107.70        | 0.00          | 5,821,620.30        | 5,821,620.30        | 5,821,620.30        |
| <b>Total</b>  | <b>21,850,000.00</b> | <b>158,799.45</b> | <b>0.00</b> | <b>3,502,000.00</b> | <b>3,502,000.00</b> | <b>22,008,799.45</b> | <b>0.00</b>   | <b>7,907,220.77</b> | <b>7,907,220.77</b> | <b>7,907,220.77</b> |