



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: JOEL.ESPINO  
APACILAGUA,CHOLUTECA



Emisión: 09/07/2024  
Hora : 03:42 p.m.  
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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                                                                                                                                                             | 1,246,202.27  | 0.00          | 0.00          | 58,945.00         | 154,945.00          | 1,150,202.27  | 0.00          | 49,615.51    | 49,615.51    | 49,615.51    |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                                                                                             | 571,031.99    | 0.00          | 0.00          | 96,000.00         | 0.00                | 667,031.99    | 0.00          | 123,365.35   | 123,365.35   | 123,365.35   |
| 15-013-01 - 30 - Fondos Propios Municipales                                                                                                                                                             | 100,000.00    | 0.00          | 0.00          | 0.00              | 0.00                | 100,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 22-227-03 - 20 - PROGRAMA NACIONAL DE INTERVENCIÓN DE INFRAESTRUCTURA ESCOLAR                                                                                                                           | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                | 0.00          | 0.00          | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 |
| 22-153-02 - 20 - PROYECTO DE INVERSION PARA EL MANEJO SOSTENIBLE DEL AGUA EN SISTEMAS PRODUCTIVOS DE LA COMUNIDAD DE SAN FELIPE EN LA MICROCUENCA DEL RÍO GRANDE DE CHOLUTECA, MUNICIPIO DE APACILAGUA. | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                                                                                                      | 3,796,268.57  | 40,337.23     | 0.00          | 0.00              | 0.00                | 3,836,605.80  | 0.00          | 728,000.00   | 728,000.00   | 728,000.00   |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                                                                                      | 14,076,753.41 | 19,249,249.89 | 14,076,753.41 | 0.00              | 0.00                | 19,249,249.89 | 0.00          | 1,221,000.00 | 1,221,000.00 | 1,221,000.00 |
| 11-001-01 - 30 - Transferencia para Gobierno Local                                                                                                                                                      | 1,108,320.86  | 1,108,320.86  | 6,119,468.42  | 0.00              | 0.00                | 3,902,826.70  | 0.00          | 0.00         | 0.00         | 0.00         |
| Total                                                                                                                                                                                                   | 20,898,577.10 | 20,397,907.98 | 20,196,221.83 | 154,945.00        | 154,945.00          | 21,100,263.25 | 0.00          | 5,421,980.86 | 5,421,980.86 | 5,421,980.86 |