



Liquidación Presupuestaria

Fecha del: 01/02/2023 al 28/02/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-138-01 - 20 - Construcción de Centro Básico El Encinal No.2 (Donación KFW)	0.00	847,655.35	0.00	0.00	0.00	847,655.35	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	15,573,160.03	1,885,302.19	0.00	156,391.15	156,391.15	17,458,462.22	1,239,475.93	3,142,111.55	3,142,111.55	3,142,111.55
15-013-01 - 20 - Fondos Propios Municipales	15,573,160.03	1,278,110.49	0.00	0.00	0.00	16,851,270.52	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,257,987.97	0.00	0.00	0.00	0.00	4,257,987.97	0.00	6,294.41	6,294.41	6,294.41
11-001-01 - 20 - Transferencia para Gobierno Local	17,031,951.90	7,940,998.00	0.00	0.00	0.00	24,972,949.90	110,444.00	1,375,158.96	1,375,158.96	1,375,158.96
Total	52,436,259.93	11,952,066.03	0.00	156,391.15	156,391.15	64,388,325.96	1,349,919.93	4,523,564.92	4,523,564.92	4,523,564.92