



Liquidación Presupuestaria

Fecha del: 01/01/2024 al 31/01/2024

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-167-01 - 20 - DONACION FONDOS KFW	0.00	14,580.51	0.00	0.00	0.00	14,580.51	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	2,162,951.66	0.00	0.00	0.00	0.00	2,162,951.66	0.00	137,098.91	137,098.91	137,098.91
15-013-01 - 20 - Fondos Propios Municipales	1,441,967.77	189,483.42	0.00	0.00	0.00	1,631,451.19	0.00	0.00	0.00	0.00
11-011-08 - 20 - PROYECTO CAMINOS PRODUCTIVOS(SIT)	0.00	276,658.21	0.00	0.00	0.00	276,658.21	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,520,209.22	262,156.08	0.00	0.00	0.00	3,782,365.30	0.00	271,602.13	271,602.13	271,602.13
11-001-01 - 20 - Transferencia para Gobierno Local	14,080,836.89	3,307,066.66	0.00	0.00	0.00	17,387,903.55	0.00	1,173,428.84	1,173,428.84	1,173,428.84
Total	21,205,965.54	4,049,944.88	0.00	0.00	0.00	25,255,910.42	0.00	1,582,129.88	1,582,129.88	1,582,129.88