



Liquidación Presupuestaria

Fecha del: 01/02/2024 al 29/02/2024

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 | 457,141.65 | 0.00 | 0.00 | 0.00 | 457,141.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-013-01 - 10 - Fondos Propios Municipales | 20,413,248.42 | 466,001.84 | 0.00 | 0.00 | 0.00 | 20,879,250.26 | 40,585.34 | 3,721,684.11 | 3,721,684.11 | 3,721,684.11 |
| 15-013-01 - 20 - Fondos Propios Municipales | 20,413,248.42 | 7,172,455.61 | 0.00 | 0.00 | 0.00 | 27,585,704.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 4,782,721.58 | 1,181,199.58 | 0.00 | 0.00 | 0.00 | 5,963,921.16 | 110,000.00 | 716,970.75 | 716,970.75 | 716,970.75 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 19,130,886.33 | 5,567,274.51 | 0.00 | 0.00 | 0.00 | 24,698,160.84 | 19,854.00 | 2,647,037.59 | 2,647,037.59 | 2,647,037.59 |
| Total | 64,740,104.75 | 14,844,073.19 | 0.00 | 0.00 | 0.00 | 79,584,177.94 | 170,439.34 | 7,085,692.45 | 7,085,692.45 | 7,085,692.45 |