



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
14-227-01 - 20 - Donaciones Varias para Proyectos (Iglesias Patronatos, Asociaciones y ONGs).	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
15-013-01 - 10 - Fondos Propios Municipales	1,115,172.50	0.00	0.00	0.00	0.00	1,115,172.50	0.00	1,662.95	1,662.95	1,662.95
15-013-01 - 20 - Fondos Propios Municipales	625,477.50	0.00	0.00	0.00	0.00	625,477.50	0.00	35,000.00	35,000.00	35,000.00
11-011-02 - 20 - Fondos del Gobierno Central (Manejo Sostenible del Bosque).	0.00	1,558,911.17	0.00	0.00	0.00	1,558,911.17	0.00	810,750.00	810,750.00	810,750.00
11-011-06 - 20 - PROGRAMA DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR (DIGECEBI).	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,931,870.00	1,290,789.97	0.00	0.00	0.00	5,222,659.97	15,647.42	112,677.58	112,677.58	112,677.58
11-001-01 - 20 - Transferencia para Gobierno Local	15,727,480.00	7,167,387.08	0.00	0.00	0.00	22,894,867.08	12,000.00	1,640,457.27	1,640,457.27	1,640,457.27
Total	21,400,000.00	13,332,088.22	0.00	0.00	0.00	34,732,088.22	27,647.42	2,615,547.80	2,615,547.80	2,615,547.80