



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
15-013-01 - 10 - Fondos Propios Municipales	45,254,737.16	0.00	0.00	755,000.00	755,000.00	45,254,737.16	0.00	2,823,968.91	2,823,968.91	2,779,661.39
15-013-01 - 20 - Fondos Propios Municipales	66,548,359.11	1,012,150.15	0.00	320,000.00	320,000.00	67,560,509.26	0.00	11,781,007.59	11,781,007.59	10,769,777.12
15-013-01 - 30 - Fondos Propios Municipales	4,190,865.47	90,000.00	0.00	0.00	0.00	4,280,865.47	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	6,539,050.25	0.00	0.00	0.00	0.00	6,539,050.25	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	26,156,201.02	0.00	0.00	0.00	0.00	26,156,201.02	0.00	0.00	0.00	0.00
Total	148,689,213.01	1,102,150.15	0.00	1,075,000.00	1,075,000.00	149,791,363.16	0.00	14,604,976.50	14,604,976.50	13,549,438.51