



Liquidación Presupuestaria

Fecha del: 01/03/2024 al 31/03/2024

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	20,413,248.42	0.00	0.00	285,000.00	285,000.00	20,413,248.42	40,585.34	4,543,682.02	4,543,682.02	4,543,682.02
15-013-01 - 20 - Fondos Propios Municipales	20,413,248.42	0.00	0.00	0.00	0.00	20,413,248.42	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,782,721.58	0.00	0.00	0.00	0.00	4,782,721.58	110,000.00	145,050.00	145,050.00	145,050.00
11-001-01 - 20 - Transferencia para Gobierno Local	19,130,886.33	0.00	0.00	418,488.14	418,488.14	19,130,886.33	19,854.00	1,134,095.87	1,134,095.87	1,134,095.87
Total	64,740,104.75	0.00	0.00	703,488.14	703,488.14	64,740,104.75	170,439.34	5,822,827.89	5,822,827.89	5,822,827.89