



Honduras, C.A.



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	1,558,405.99	0.00	0.00	0.00	0.00	1,558,405.99	0.00	109,575.00	109,575.00	109,575.00
15-013-01 - 20 - Fondos Propios Municipales	864,143.13	0.00	0.00	0.00	0.00	864,143.13	0.00	113,000.00	113,000.00	113,000.00
11-011-07 - 20 - Transferencia Programa Construcciones Escolares.	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-06 - 20 - Transferencia Secretaria de Infraestructura y Transporte (SIT) Programa Caminos Prductivos.	0.00	403,400.20	0.00	0.00	0.00	403,400.20	0.00	163,520.00	163,520.00	163,520.00
11-011-08 - 20 - Transferencia de Fondo de Programa Nacional de Intervención de Infraestructura Escolar.	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	633,395.27	633,395.27	633,395.27
11-001-01 - 10 - Transferencia para Gobierno Local	3,616,526.98	1,184,109.31	0.00	6,150.00	6,150.07	4,800,636.22	0.00	27,446.88	27,446.88	27,446.88
11-001-01 - 20 - Transferencia para Gobierno Local	14,466,107.90	4,736,437.22	0.00	35,000.14	35,000.07	19,202,545.19	0.00	169,672.00	169,672.00	169,672.00
Total	20,505,184.00	12,923,946.73	3,300,000.00	41,150.14	41,150.14	30,129,130.73	0.00	1,216,609.15	1,216,609.15	1,216,609.15