



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,222,299.00	0.00	0.00	154,047.11	154,047.11	1,222,299.00	0.00	226,269.07	226,269.07	226,269.07
15-013-01 - 20 - Fondos Propios Municipales	689,161.00	0.00	0.00	0.00	0.00	689,161.00	0.00	0.00	0.00	0.00
11-011-09 - 20 - PROGRAMA NACIONAL DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-08 - 20 - PROGRAMA NACIONAL DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR SEGUN PCM 34-2023	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	3,280,660.23	1,075,734.46	0.00	0.00	0.00	4,356,394.69	0.00	85,182.88	85,182.88	85,182.88
11-001-01 - 20 - Transferencia para Gobierno Local	13,122,640.94	4,302,937.84	0.00	0.00	0.00	17,425,578.78	0.00	723,562.31	723,562.31	723,562.31
Total	18,314,761.17	8,678,672.30	0.00	154,047.11	154,047.11	26,993,433.47	0.00	1,035,014.26	1,035,014.26	1,035,014.26