



Liquidación Presupuestaria

Honduras, C.A.

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	1,444,250.00	0.00	0.00	20,000.00	20,000.00	1,444,250.00	0.00	205,895.03	205,895.03	205,895.03
15-013-01 - 20 - Fondos Propios Municipales	855,750.00	0.00	0.00	0.00	0.00	855,750.00	0.00	0.00	0.00	0.00
14-011-07 - 20 - Programa Nacional de Intervencion a Infraestructura Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-04 - 20 - Programa Nacional de Intervención a Infraestructura Escolar	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00
14-011-06 - 20 - Programa Nacional de Intervención a Infraestructura Escolar	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,425,529.81	0.00	0.00	67,000.00	67,000.00	3,425,529.81	0.00	919,513.60	919,513.60	919,513.60
11-001-01 - 20 - Transferencia para Gobierno Local	13,899,619.23	0.00	0.00	543,887.00	543,887.00	13,899,619.23	89,804.00	1,111,838.14	1,111,838.14	1,111,838.14
Total	19,625,149.04	6,600,000.00	3,300,000.00	630,887.00	630,887.00	22,925,149.04	89,804.00	2,237,246.77	2,237,246.77	2,237,246.77