



Liquidación Presupuestaria

Fecha del: 01/05/2024 al 31/05/2024

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	10,534,468.81	0.00	0.00	48,900.00	49,600.00	10,533,768.81	0.00	789,261.07	789,261.07	789,261.07
15-013-01 - 20 - Fondos Propios Municipales	8,621,610.86	0.00	0.00	673,105.88	672,405.88	8,622,310.86	0.00	591,022.22	591,022.22	591,022.22
11-011-05 - 20 - Transferencia de Capital para la atencion del Programa Nacional de Intervencion de Infraestructura Escolar, mediante Decreto Ejecutivo PCM 34-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,746.12	1,424,746.12	1,424,746.12
11-001-01 - 10 - Transferencia para Gobierno Local	4,117,059.68	0.00	0.00	0.00	0.00	4,117,059.68	0.00	312,745.29	312,745.29	312,745.29
11-001-01 - 20 - Transferencia para Gobierno Local	16,468,238.65	0.00	0.00	800,000.00	800,000.00	16,468,238.65	0.00	1,101,793.64	1,101,793.64	1,101,793.64
Total	39,741,378.00	0.00	0.00	1,522,005.88	1,522,005.88	39,741,378.00	0.00	4,219,568.34	4,219,568.34	4,219,568.34

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 Contabilidad Municipal