



Honduras, C.A.

Liquidación Presupuestaria

Fecha del: 01/02/2023 al 28/02/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	46,496,764.14	0.00	0.00	411,000.00	411,000.00	46,496,764.14	0.00	4,509,303.61	4,509,303.61	4,509,303.61
15-013-01 - 20 - Fondos Propios Municipales	65,653,053.20	4,854,508.78	0.00	1,803,000.00	1,803,000.00	70,507,561.98	0.00	9,474,487.50	9,474,487.50	9,474,487.50
15-013-01 - 30 - Fondos Propios Municipales	3,865,552.96	0.00	0.00	0.00	0.00	3,865,552.96	0.00	0.00	0.00	0.00
14-227-11 - 20 - PROYECTO ELECTRIFICACION DEL MUNICIPIO.	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00
11-001-01 - 10 - Transferencia para Gobierno Local	5,826,626.91	0.00	0.00	0.00	0.00	5,826,626.91	0.00	205,318.00	205,318.00	205,318.00
11-001-01 - 20 - Transferencia para Gobierno Local	23,306,507.55	0.00	0.00	300,000.00	300,000.00	23,306,507.55	0.00	1,800.00	1,800.00	1,800.00
Total	145,148,504.76	4,897,508.78	0.00	2,514,000.00	2,514,000.00	150,046,013.54	0.00	14,233,909.11	14,233,909.11	14,233,909.11



Lic. Carlos A. Bautista
 Jefatura de Presupuesto