



Honduras, C.A.

Liquidación Presupuestaria

Fecha del: 01/02/2023 al 28/02/2023
Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	9,117,634.59	0.00	0.00	0.00	0.00	9,117,634.59	0.00	242,404.42	242,404.42	242,404.42
15-013-01 - 20 - Fondos Propios Municipales	7,499,882.85	0.00	0.00	0.00	0.00	7,499,882.85	0.00	640,135.08	640,135.08	640,135.08
22-178-01 - 20 - Transferencia convenio Save The Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,668,496.51	902,641.72	0.00	0.00	0.00	4,571,138.23	0.00	636,581.52	636,581.52	636,581.52
11-001-01 - 20 - Transferencia para Gobierno Local	14,673,986.05	3,610,566.89	0.00	0.00	0.00	18,284,552.94	0.00	1,216,239.90	1,216,239.90	1,216,239.90
Total	34,960,000.00	4,513,208.61	0.00	0.00	0.00	39,473,208.61	0.00	2,751,360.92	2,751,360.92	2,751,360.92