

Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-133-02 - 20 - DONACION DE EMBALAJADA DEL JAPON	0.00	15,285.57	0.00	0.00	0.00	15,285.57	0.00	0.00	0.00	0.00
22-153-01 - 20 - DONACION DE LA COOPERACION SUJZA	0.00	853.17	0.00	0.00	0.00	853.17	0.00	0.00	0.00	0.00
14-012-04 - 20 - DONACION DE LA COOPERATIVA SANTA FE	0.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
14-011-03 - 20 - DONACION DE LA SECRETARIA DE GOBERNACION	0.00	19,953.02	0.00	0.00	0.00	19,953.02	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Proprios Municipales	1,040,000.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	173,879.16	173,879.16	173,879.16
15-013-01 - 20 - Fondos Proprios Municipales	560,000.00	72,282.23	0.00	0.00	0.00	632,282.23	0.00	142,554.80	142,554.80	142,554.80
11-001-01 - 10 - Transferencia para Gobierno Local	3,300,527.17	8,571.75	0.00	0.00	0.00	3,309,098.92	0.00	100.00	100.00	100.00
11-001-01 - 20 - Transferencia para Gobierno Local	13,202,108.66	2,361,091.35	0.00	0.00	0.00	15,563,200.01	87,930.00	1,236,982.96	1,236,982.96	1,236,982.96
Total	18,102,635.83	2,485,137.09	0.00	0.00	0.00	20,587,772.92	87,930.00	1,553,516.92	1,553,516.92	1,553,516.92