



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-03 - 20 - Detalle de Transferencia para el programa de Operación Fuerza Honduras (2do Desembolso)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	107,866,427.60	0.00	0.00	1,000,000.00	1,000,000.00	107,866,427.60	2,115,444.96	8,465,600.59	8,465,600.59	8,413,189.84
15-013-01 - 20 - Fondos Propios Municipales	201,703,421.26	0.00	0.00	21,200,000.00	21,200,000.00	201,703,421.26	191,062.88	19,528,213.22	19,528,213.22	19,032,365.33
15-013-01 - 30 - Fondos Propios Municipales	4,111,626.81	0.00	0.00	0.00	0.00	4,111,626.81	0.00	342,635.57	342,635.57	342,635.57
11-011-04 - 20 - Transferencia de Capital del Instituto Hondureño del Turismo	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,756,445.84	0.00	0.00	0.00	792,740.97	3,963,704.87	0.00	89,975.29	89,975.29	24.71
11-001-01 - 20 - Transferencia para Gobierno Local	15,062,078.49	0.00	0.00	792,740.97	0.00	15,854,819.46	10,000.00	1,401,296.87	1,401,296.87	1,368,835.59
14-012-01 - 20 - Transferencias de ZOLITUR para la Inversión Real	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.60	1,480.60	1,480.60
Total	333,500,000.00	200,000.00	0.00	22,992,740.97	22,992,740.97	333,700,000.00	2,316,507.84	29,649,251.56	29,649,251.56	29,158,531.64