



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-03 - 20 - DONACION DE EMPRESA GEOTERMICA PLATANARES PARA BECAS-INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-138-01 - 20 - DONACION EN PROGRAMA EDUCACION INFRAESTRUCTURA ESCOLAR PROMINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,421,244.37	2,421,244.37	2,421,244.37
22-131-01 - 20 - DONACION PROGRAMA SAVE THE CHILDREN HONDURAS-Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
14-227-04 - 20 - DONACION DE EMPRESA MINERALES DE OCCIDENTE PARA SUBSIDIO A PATRONATO COMUNAL DE AZACUALPA PARA INVERSIÓN A LA EDUCACIÓN-Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00
15-013-01 - 10 - Fondos Propios Municipales	23,263,000.00	1,008,920.01	0.00	0.00	0.00	24,271,920.01	0.00	2,526,095.04	2,526,095.04	2,526,095.04
15-013-01 - 20 - Fondos Propios Municipales	36,037,000.00	2,214,000.00	0.00	0.00	0.00	38,251,000.00	0.00	2,830,775.39	2,830,775.39	2,830,775.39
11-001-01 - 10 - Transferencia para Gobierno Local	1,259,829.36	0.00	0.00	0.00	0.00	1,259,829.36	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	15,988,464.25	0.00	0.00	0.00	0.00	15,988,464.25	0.00	935,047.40	935,047.40	935,047.40
Total	76,548,293.61	3,222,920.01	0.00	0.00	0.00	79,771,213.62	0.00	8,757,162.20	8,757,162.20	8,757,162.20