



### Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/12/2022 al 31/12/2022  
 Moneda: Lempiras (L)

Descripcion	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	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
22-138-01 - 20 - DONACION EN PROGRAMA EDUCACION INFRAESTRUCTURA ESCOLAR PROMINE	0.00	4,647,609.29	0.00	0.00	0.00	4,647,609.29	0.00	0.00	0.00	0.00
22-131-01 - 20 - DONACION PROGRAMA SAVE THE CHILDREN HONDURAS	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	16,000.00	16,000.00	16,000.00
14-227-04 - 20 - DONACIÓN DE EMPRESA MINERALES DE OCCIDENTE PARA SUBSIDIO A PATRONATO COMUNAL DE AZACUALPA PARA INVERSIÓN A LA EDUCACIÓN	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	19,750,000.00	719,500.00	0.00	0.00	0.00	20,469,500.00	0.00	2,709,567.12	2,709,567.12	3,305,067.12
15-013-01 - 20 - Fondos Propios Municipales	37,550,000.00	5,465,227.20	0.00	0.00	0.00	43,015,227.20	0.00	6,302,833.26	6,302,833.26	6,316,433.26
11-011-06 - 20 - TRANSFERENCIA PARA EMERGENCIA COVID-19 OPERACIÓN FUERZA HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	1,489,693.26	0.00	0.00	0.00	0.00	1,489,693.26	0.00	145,394.50	145,394.50	150,394.50
11-001-01 - 20 - Transferencia para Gobierno Local	15,774,928.48	0.00	0.00	0.00	0.00	15,774,928.48	0.00	1,083,333.45	1,083,333.45	1,093,633.45
<b>Total</b>	<b>74,564,621.74</b>	<b>10,980,336.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,544,958.23</b>	<b>0.00</b>	<b>10,257,128.33</b>	<b>10,257,128.33</b>	<b>10,881,528.33</b>