



Honduras, C.A.



Liquidación Presupuestaria

Fecha del: 01/02/2024 al 29/02/2024
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	16,136,129.28	0.00	0.00	0.00	0.00	16,136,129.28	0.00	1,564,479.86	1,564,479.86	1,564,479.86
15-013-01 - 20 - Fondos Propios Municipales	14,600,172.15	3,800,000.00	0.00	0.00	0.00	18,400,172.15	0.00	5,739,757.93	5,739,757.93	5,739,757.93
15-013-01 - 30 - Fondos Propios Municipales	6,157,763.64	0.00	0.00	0.00	0.00	6,157,763.64	0.00	467,324.40	467,324.40	467,324.40
13-109-01 - 20 - Prestamos Internos Del Sector Privado (Banco de Occidente S.A.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,630.09	200,630.09	200,630.09
11-011-04 - 20 - Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras SECAPPH	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	3,721,186.99	1,224,380.48	0.00	0.00	0.00	4,945,567.47	0.00	629,550.76	629,550.76	629,550.76
11-001-01 - 20 - Transferencia para Gobierno Local	14,884,747.94	4,897,521.90	0.00	0.00	0.00	19,782,269.84	0.00	3,642,397.12	3,642,397.12	3,661,532.45
Total	55,500,000.00	10,121,902.38	0.00	0.00	0.00	65,621,902.38	0.00	12,244,140.16	12,244,140.16	12,263,275.49