



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: DEISY.PORTILLO  
TOMALÁ,LEMPIRA



Emisión: 05/03/2024  
Hora : 01:23 p.m.  
Pagina: 1 de 2

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        | 715,000.00    | 200,000.00   | 0.00        | 0.00              | 0.00                | 915,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 15-013-01 - 20 - Fondos Propios Municipales        | 385,000.00    | 331,128.65   | 0.00        | 0.00              | 0.00                | 716,128.65    | 0.00          | 115,880.00   | 115,880.00   | 115,880.00   |
| 13-239-03 - 20 - PRESTAMO COMLESUL.                | 0.00          | 1,000,000.00 | 0.00        | 0.00              | 0.00                | 1,000,000.00  | 0.00          | 971,280.00   | 971,280.00   | 971,280.00   |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,520,178.04  | 468,000.01   | 0.00        | 0.00              | 0.00                | 3,988,178.05  | 0.00          | 46,998.00    | 46,998.00    | 46,998.00    |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 13,559,045.49 | 854,544.21   | 0.00        | 0.00              | 0.00                | 14,413,589.70 | 0.00          | 109,040.00   | 109,040.00   | 109,040.00   |
| 11-001-01 - 30 - Transferencia para Gobierno Local | 771,666.68    | 0.00         | 0.00        | 0.00              | 0.00                | 771,666.68    | 0.00          | 0.00         | 0.00         | 0.00         |
| Total                                              | 18,950,890.21 | 2,853,672.87 | 0.00        | 0.00              | 0.00                | 21,804,563.08 | 0.00          | 1,243,198.00 | 1,243,198.00 | 1,243,198.00 |