



Honduras, C.A.

EJERCICIO: 2024  
USUARIO: KAREN.AVELAR  
SAN LORENZO,VALLE



Emisión: 06/03/2024  
Hora : 10:38 a.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                                                                           | 52,479,403.68  | 0.00       | 0.00        | 30,000.00         | 30,000.00           | 52,479,403.68  | 0.00          | 884,904.30    | 884,904.30    | 884,904.30    |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                           | 79,420,596.32  | 0.00       | 0.00        | 3,428,950.00      | 3,428,950.00        | 79,420,596.32  | 0.00          | 1,578,737.54  | 1,578,737.54  | 1,578,737.54  |
| 13-109-06 - 20 - PRÉSTAMO A LARGO PLAZO CON BANCO DE OCCIDENTE NUMERO 51-503-48042-6 PARA COMPRA DE EQUIPO Y VEHÍCULO | 0.00           | 0.00       | 0.00        | 0.00              | 0.00                | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                    | 116,900,000.00 | 0.00       | 0.00        | 12,026,014.44     | 12,026,014.44       | 116,900,000.00 | 0.00          | 9,939,120.10  | 9,939,120.10  | 9,939,120.10  |
| 11-001-01 - 30 - Transferencia para Gobierno Local                                                                    | 13,100,000.00  | 0.00       | 0.00        | 0.00              | 0.00                | 13,100,000.00  | 0.00          | 0.00          | 0.00          | 0.00          |
| Total                                                                                                                 | 261,900,000.00 | 0.00       | 0.00        | 15,484,964.44     | 15,484,964.44       | 261,900,000.00 | 0.00          | 12,402,761.94 | 12,402,761.94 | 12,402,761.94 |