

Liquidación Presupuestaria

Emisión: 06/03/2024
Hora : 08:26 a. m.
Pagina: 1 de 2

Honduras C A

Fecha del: 01/01/2024 al 31/01/2024
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	799,504.26	0.00	0.00	0.00	0.00	799,504.26	0.00	196,476.15	196,476.15	196,476.15
15-013-01 - 20 - Fondos Propios Municipales	430,502.29	685,842.53	0.00	0.00	0.00	1,116,344.82	0.00	117,387.50	117,387.50	117,387.50
11-001-01 - 10 - Transferencia para Gobierno Local	4,071,983.16	0.00	0.00	0.00	0.00	4,071,983.16	0.00	9,090.00	9,090.00	9,090.00
11-001-01 - 20 - Transferencia para Gobierno Local	16,287,932.66	5,275,708.99	0.00	0.00	0.00	21,563,641.65	0.00	1,830,047.83	1,830,047.83	1,830,047.83
Total	21,589,922.37	5,961,551.52	0.00	0.00	0.00	27,551,473.89	0.00	2,153,001.48	2,153,001.48	2,153,001.48


LEYLI PATRICIA BENITEZ
TESORERA MUNICIPAL

