



Liquidación Presupuestaria

Fecha del: 01/03/2024 al 31/03/2024

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-126-01 - 20 - DONACION COOPERACION ESPAÑOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-01 - 20 - DONACION PARA ADULTO MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
15-013-01 - 10 - Fondos Propios Municipales	122,209,032.66	0.00	0.00	553,300.00	553,300.00	122,209,032.66	13,600.00	7,177,161.64	7,177,161.64	6,825,172.69
15-013-01 - 20 - Fondos Propios Municipales	156,313,548.98	0.00	0.00	2,400,000.00	2,400,000.00	156,313,548.98	399,457.39	8,473,243.55	8,473,243.55	8,869,442.63
15-013-01 - 30 - Fondos Propios Municipales	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00
13-104-03 - 10 - PRESTAMO BANCO ATLANTIDA	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,750.00	5,750.00	0.00
13-104-03 - 20 - PRESTAMO BANCO ATLANTIDA	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	997,867.63	997,867.63	997,867.63
13-104-02 - 20 - PRESTAMO CON BANCO ATLANTIDA	0.00	3,880,102.28	0.00	0.00	0.00	3,880,102.28	0.00	3,612,033.42	3,612,033.42	3,612,033.42
11-001-01 - 10 - Transferencia para Gobierno Local	7,095,483.67	0.00	0.00	0.00	0.00	7,095,483.67	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	28,381,934.69	0.00	0.00	0.00	0.00	28,381,934.69	0.00	0.00	0.00	0.00
Total	342,000,000.00	13,880,102.28	0.00	2,953,300.00	2,953,300.00	355,880,102.28	413,057.39	20,266,056.24	20,266,056.24	20,340,516.37