



EJERCICIO: 2019
USUARIO: F.PORTILLO
LUCERNA,OCOTEPEQUE

Honduras, C.A.

Liquidación Presupuestaria

Fecha del: 01/02/2019 al 28/02/2019

Moneda: Lempiras (L)



Emisión: 02/03/2019

Hora : 10:14 a.m.

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Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	929,207.25	50,581.11	0.00	0.00	0.00	979,788.36	0.00	23,998.71	23,998.71	23,998.71
15-013-01 - 20 - Fondos Propios Municipales	500,342.36	27,235.98	0.00	200,000.00	200,000.00	527,578.34	0.00	281,800.75	281,800.75	281,800.75
13-109-01 - 20 - Préstamo Mancomunidad Guisayote	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,462,724.74	380,954.13	0.00	0.00	0.00	2,843,678.87	0.00	397,629.73	397,629.73	397,629.73
11-001-01 - 20 - Transferencia para Gobierno Local	12,235,440.22	2,158,740.07	0.00	100,000.00	100,000.00	14,394,180.29	0.00	1,226,033.53	1,226,033.53	1,226,033.53
11-001-01 - 30 - Transferencia para Gobierno Local	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	177,039.54	177,039.54	177,039.54
Total	16,667,714.57	2,617,511.29	0.00	300,000.00	300,000.00	19,285,225.86	0.00	2,106,502.26	2,106,502.26	2,106,502.26