



EJERCICIO: 2019
USUARIO: F.PORTILLO
LUCERNA, OCÓTEPEQUE

Honduras, C.A.

Liquidación Presupuestaria

Fecha del: 01/05/2019 al 31/05/2019

Moneda: Lempiras (L)



Emisión: 08/06/2019

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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	32,323.37	0.00	45,000.00	45,000.00	961,530.62	0.00	56,672.04	56,672.04	56,672.04
15-013-01 - 20 - Fondos Propios Municipales	500,342.36	32,789.51	0.00	0.00	0.00	533,131.87	0.00	21,152.75	21,152.75	21,152.75
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	0.00	13,745.10	0.00	40,000.00	2,408,979.64	0.00	213,843.35	213,843.35	207,563.35
11-001-01 - 20 - Transferencia para Gobierno Local	12,235,440.22	164,455.00	77,888.94	624,510.26	584,510.26	12,362,006.28	0.00	1,243,964.62	1,243,964.62	1,239,164.62
11-001-01 - 30 - Transferencia para Gobierno Local	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	52,500.00	52,500.00	52,500.00
Total	16,667,714.57	229,567.88	91,634.04	669,510.26	669,510.26	16,805,648.41	0.00	1,588,132.76	1,588,132.76	1,577,052.76