



Honduras, C.A.

EJERCICIO: 2023
USUARIO: MARIO.MOLINA
SAN MARCOS,OCOTEPEQUE



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Liquidación Presupuestaria

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Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	13,777,104.21	0.00	0.00	0.00	0.00	13,777,104.21	414,743.28	921,996.33	921,996.33	921,996.33
15-013-01 - 20 - Fondos Propios Municipales	20,643,104.21	0.00	0.00	0.00	0.00	20,643,104.21	0.00	765,440.98	765,440.98	765,440.98
15-013-01 - 30 - Fondos Propios Municipales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,646.97	475,646.97	475,646.97
11-011-03 - 20 - PROGRAMA FORESTACIÓN CUENCAS HIDROGRÁFICAS PPAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-109-01 - 20 - Prestamos Internos Del Sector Privado (Banco de Occidente S.A.)	0.00	0.00	0.00	662,461.87	662,461.87	0.00	0.00	4,418,605.63	4,418,605.63	4,418,605.63
11-011-02 - 20 - Proyecto Caminos Productivos SIT	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	3,315,958.32	0.00	0.00	346,315.28	346,315.28	3,315,958.32	0.00	1,278,056.36	1,278,056.36	1,278,056.36
11-001-01 - 20 - Transferencia para Gobierno Local	13,263,833.26	0.00	0.00	2,187,910.91	2,187,910.91	13,263,833.26	0.00	2,801,191.19	2,801,191.19	2,801,191.19
Total	51,000,000.00	0.00	0.00	3,196,688.06	3,196,688.06	51,000,000.00	414,743.28	10,660,937.46	10,660,937.46	10,660,937.46