EJERCICIO: 2023
USUARIO: MARIA.ALVAREZ
ARAMECINA,VALLE

Honduras, C.A.

Liquidación Presupuestaria

Emisión: 15/01/2024
Hora : 09:45 a.m.

Fecha del: 01/10/2023 al 31/12/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	1,119,840.00	260,000.00	0.00	0.00	0.00	1,379,840.00	0.00	512,918.93	512,918.93	512,918.93
15-013-01 - 20 - Fondos Propios Municipales	746,560.00	140,000.00	0.00	0.00	0.00	886,560.00	0.00	100,000.00	100,000.00	100,000.00
22-153-01 - 20 - NUESTRA CUENCA RIO GOASCORAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-04 - 20 - TRANSFERENCIA DE LA SERNA PARA EL PROYECTO DE GESTION INTEGRAL DE RESIDUOS SOLIDOS (GIRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,398.65	249,398.65	249,398.65
11-001-01 - 10 - Transferencia para Gobierno Local	3,411,932.49	0.00	0.00	347,486.68	366,290.00	3,393,129.17	0.00	1,244,536.38	1,244,536.38	1,244,536.38
11-001-01 - 20 - Transferencia para Gobierno Local	13,647,729.95	0.00	0.00	3,260,513.32	3,241,710.00	13,666,533.27	0.00	3,856,515.77	3,856,515.77	3,856,515.77
Total	**18,926,062.44**	**400,000.00**	**0.00**	**3,608,000.00**	**3,608,000.00**	**19,326,062.44**	**0.00**	**5,963,369.73**	**5,963,369.73**	**5,963,369.73**