



### Liquidación Presupuestaria

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

Moneda: Lempiras (L)



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Emisión: 17/04/2024  
 Hora : 08:59 a.m.  
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Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-10 - 20 - DONACIONES (DESPACHO,DESIGNADO PRESIDENCIAL)	0.00	2,943.87	0.00	0.00	0.00	2,943.87	0.00	2,943.87	2,943.87	2,943.87
22-229-01 - 20 - DONACIONES USAID FINTRAC	0.00	433.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	5,292,852.86	0.00	0.00	267,000.00	267,000.00	5,292,852.86	0.00	950,440.66	950,440.66	950,440.66
15-013-01 - 20 - Fondos Propios Municipales	3,528,568.58	614,190.36	0.00	70,000.00	70,000.00	4,142,758.94	0.00	292,308.13	292,308.13	292,308.13
14-012-01 - 10 - MODELO DESCENTRALIZADO DE SALUD	0.00	602,665.02	0.00	403,697.29	403,697.29	602,665.02	0.00	557,377.00	557,377.00	557,377.00
14-012-01 - 20 - MODELO DESCENTRALIZADO DE SALUD	0.00	46,825.75	0.00	0.00	0.00	46,825.75	0.00	45,380.00	45,380.00	45,380.00
14-099-03 - 20 - MODELO DESCENTRALIZADO DE SALUD (Fondos Propios)-Inversión	0.00	681.86	0.00	0.00	0.00	681.86	0.00	0.00	0.00	0.00
14-099-01 - 10 - MODELO DESCENTRALIZADO DE SALUD FONDOS DEL CONVENIO DE GESTION (BANRURAL)	0.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
12-099-01 - 10 - MODELO DESCENTRALIZADO SALUD(Fondos Propios)	0.00	11,082.30	0.00	0.00	0.00	11,082.30	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,135,715.71	1,353,155.69	0.00	7,000.00	7,000.00	5,488,871.40	0.00	61,997.98	61,997.98	61,997.98
11-001-01 - 20 - Transferencia para Gobierno Local	16,542,862.85	9,698,944.08	0.00	845,000.00	845,000.00	26,241,806.93	0.00	3,195,023.28	3,195,023.28	3,195,023.28
11-011-13 - 20 - Transferencia(PCM 34-2023,Convenio Marco de Coop. Interinst/Rep. de Hond y AMHON)	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-14 - 20 - Transferencia(PCM 34-2023,Convenio Marco de Coop. Interinst/Rep. de Hond y AMHON)	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	1,129,498.38	1,129,498.38	1,129,498.38
<b>Total</b>	<b>29,500,000.00</b>	<b>18,931,326.93</b>	<b>3,300,000.00</b>	<b>1,592,697.29</b>	<b>1,592,697.29</b>	<b>45,131,326.93</b>	<b>0.00</b>	<b>6,234,969.30</b>	<b>6,234,969.30</b>	<b>6,234,969.30</b>