



Honduras, C.A.

EJERCICIO: 2023
USUARIO: ALBA.BARAHONA
VALLECILLO,FRANCISCO MORAZÁN



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Liquidación Presupuestaria

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Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-012-02 - 20 - Fondos SIT	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	578,577.71	578,577.71	578,577.71
15-013-01 - 10 - Fondos Propios Municipales	1,895,307.73	0.00	0.00	32,000.00	32,000.00	1,895,307.73	21,610.00	550,905.63	550,905.63	550,905.63
15-013-01 - 20 - Fondos Propios Municipales	1,020,542.62	807,486.75	0.00	0.00	0.00	1,828,029.37	0.00	422,400.00	422,400.00	422,400.00
14-012-01 - 20 - Proyecto Transferencia AECID/EUROSAN /DEL	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,577.28	499,577.28	499,577.28
11-011-01 - 20 - Proyecto Gestión Integral de Residuos Sólidos (SERNA)	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	99,999.46	99,999.46	99,999.46
11-001-01 - 10 - Transferencia para Gobierno Local	3,401,854.80	700,000.00	0.00	261,000.00	261,000.00	4,101,854.80	0.00	2,085,521.81	2,085,521.81	2,085,521.81
11-001-01 - 20 - Transferencia para Gobierno Local	13,637,417.72	3,422,725.12	0.00	2,740,000.00	2,740,000.00	17,060,142.84	110,164.50	8,076,445.68	8,076,445.68	8,076,445.68
Total	19,955,122.87	7,530,211.87	0.00	3,033,000.00	3,033,000.00	27,485,334.74	131,774.50	12,313,427.57	12,313,427.57	12,313,427.57