



EJERCICIO: 2025
USUARIO: ROXANI.OLVIA
SAN ESTEBAN,OLANCHO



SAMI

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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
11-011-20 - 20 - Fondo Caminos Productivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-26 - 20 - Fondo Caminos Productivos Segunda Etapa-Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,091.19	159,091.19	159,091.19
15-013-01 - 10 - Fondos Propios Municipales	8,636,584.02	0.00	0.00	0.00	0.00	8,636,584.02	0.00	597,914.38	597,914.38	597,914.38
15-013-01 - 20 - Fondos Propios Municipales	7,066,296.01	0.00	0.00	550,000.00	550,000.00	7,066,296.01	0.00	779,357.67	779,357.67	779,357.67
11-011-23 - 20 - Programa De Intervención de Infraestructura Escolar Municipio de San Esteban	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	5,386,223.99	180,000.00	0.00	0.00	0.00	5,566,223.99	0.00	297,108.94	297,108.94	297,108.94
11-001-01 - 20 - Transferencia para Gobierno Local	21,544,895.98	8,611,025.79	0.00	565,345.00	565,345.00	30,155,921.77	0.00	2,269,868.43	2,269,868.43	2,269,868.43
Total	42,634,000.00	8,791,025.79	0.00	1,115,345.00	1,115,345.00	51,425,025.79	0.00	4,103,340.61	4,103,340.61	4,103,340.61