



EJERCICIO: 2023
 USUARIO: MARLON.VARELA
 GUAYAPE,OLANCHO



Emisión: 23/07/2024
 Hora : 11:31 p.m.
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Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	909,020.00	0.00	0.00	0.00	0.00	909,020.00	4,804.71	9,204.71	9,204.71	9,204.71
15-013-01 - 20 - Fondos Propios Municipales	701,414.18	0.00	0.00	0.00	0.00	701,414.18	54,000.00	54,000.00	54,000.00	54,000.00
11-011-03 - 20 - PROYECTO PADRE ANDRES TAMAYO	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
14-012-01 - 20 - Subvenciones AECID/EUROSAN-DeL	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	3,447,913.16	579,940.00	0.00	0.00	0.00	4,027,853.16	178,600.70	959,043.42	959,043.42	959,043.42
11-001-01 - 20 - Transferencia para Gobierno Local	13,791,652.66	0.00	579,940.00	2,180,000.00	2,180,000.00	13,211,712.66	824,832.21	1,919,593.21	1,919,593.21	1,919,593.21
Total	18,850,000.00	779,940.00	579,940.00	2,180,000.00	2,180,000.00	19,050,000.00	1,062,237.62	2,941,841.34	2,941,841.34	2,941,841.34