



EJERCICIO: 2023
USUARIO: CARLOS.BAUTISTA
OLANCHITO,YORO



SAMI

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Liquidación Presupuestaria

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Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	46,496,764.14	0.00	0.00	0.00	0.00	46,496,764.14	0.00	2,416,532.58	2,416,532.58	2,416,532.58
15-013-01 - 20 - Fondos Propios Municipales	65,653,053.20	0.00	0.00	1,262,544.00	1,262,544.00	65,653,053.20	0.00	3,833,824.88	3,833,824.88	3,833,824.88
15-013-01 - 30 - Fondos Propios Municipales	3,865,552.96	0.00	0.00	0.00	0.00	3,865,552.96	0.00	322,129.41	322,129.41	322,129.41
14-227-11 - 20 - PROYECTO ELECTRIFICACION DEL MUNICIPIO.	0.00	26,010.00	0.00	0.00	0.00	26,010.00	0.00	20,000.00	20,000.00	20,000.00
11-001-01 - 10 - Transferencia para Gobierno Local	5,826,626.91	712,423.36	0.00	0.00	0.00	6,539,050.27	0.00	608,528.90	608,528.90	608,528.90
11-001-01 - 20 - Transferencia para Gobierno Local	23,306,507.55	2,849,693.45	0.00	0.00	0.00	26,156,201.00	71,942.40	1,764,566.30	1,764,566.30	1,764,566.30
Total	145,148,504.76	3,588,126.81	0.00	1,262,544.00	1,262,544.00	148,736,631.57	71,942.40	8,965,582.07	8,965,582.07	8,965,582.07



Lic. Carlos A. Bautista
Jefatura de Presupuesto