



EJERCICIO: 2022
USUARIO: JH.CARDONA
NUEVO CELILAC,SANTA BARBARA



SAMI

Emisión: 05/07/2022

Hora : 08:20 a.m.

Página: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/06/2022 al 30/06/2022

Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-167-01 - 20 - DONACION FONDOS KFW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	930,150.00	0.00	0.00	3,007.12	3,007.12	930,150.00	0.00	25,722.11	25,722.11	25,722.11
15-013-01 - 20 - Fondos Propios Municipales	500,850.00	0.00	0.00	0.00	0.00	500,850.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,141,790.76	0.00	0.00	152,097.00	152,097.00	3,141,790.76	0.00	367,467.94	367,467.94	372,467.94
11-001-01 - 20 - Transferencia para Gobierno Local	12,567,163.03	0.00	0.00	123,076.15	123,076.15	12,567,163.03	0.00	1,290,315.91	1,290,315.91	1,290,315.91
22-217-01 - 10 - USAID ACS INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	17,139,953.79	0.00	0.00	278,180.27	278,180.27	17,139,953.79	0.00	1,683,505.96	1,683,505.96	1,688,505.96