



EJERCICIO: 2022
USUARIO: JRODRIGUEZ
SONAGUERA,COLON



SAMI

Emisión: 04/08/2022

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Liquidación Presupuestaria

Fecha del: 01/05/2022 al 31/05/2022

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	21,135,383.04	0.00	0.00	0.00	0.00	21,135,383.04	19,139.84	1,192,857.94	1,192,857.94	1,252,267.99
15-013-01 - 20 - Fondos Propios Municipales	26,966,822.78	0.00	0.00	2,000,000.00	2,000,000.00	26,966,822.78	86,664.92	905,834.10	905,834.10	914,292.60
15-013-01 - 30 - Fondos Propios Municipales	397,665.36	0.00	0.00	0.00	0.00	397,665.36	0.00	31,782.83	31,782.83	31,782.83
11-001-01 - 10 - Transferencia para Gobierno Local	4,005,152.73	0.00	0.00	0.00	0.00	4,005,152.73	2,339.34	559,432.44	559,432.44	483,807.77
11-001-01 - 20 - Transferencia para Gobierno Local	16,020,610.93	0.00	0.00	200,000.00	200,000.00	16,020,610.93	107,177.47	2,985,880.92	2,985,880.92	3,084,878.02
Total	68,525,634.84	0.00	0.00	2,200,000.00	2,200,000.00	68,525,634.84	215,321.57	5,675,788.23	5,675,788.23	5,767,029.21