



EJERCICIO: 2022
USUARIO: KAREN.ROMERO
TOCOA,COLON



SAMI

Emisión: 27/04/2022
Hora : 04:25 p.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/02/2022 al 28/02/2022

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	28,926,630.64	0.00	0.00	0.00	0.00	28,926,630.64	0.00	2,246,461.79	2,246,461.79	2,246,741.79
15-013-01 - 20 - Fondos Propios Municipales	35,789,945.96	0.00	0.00	0.00	0.00	35,789,945.96	0.00	4,621,639.36	4,621,639.36	5,077,959.84
15-013-01 - 30 - Fondos Propios Municipales	7,600,000.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00	2,447,380.00	2,447,380.00	2,447,380.00
11-001-01 - 10 - Transferencia para Gobierno Local	5,473,305.11	0.00	0.00	0.00	0.00	5,473,305.11	0.00	67,369.00	67,369.00	67,369.00
11-001-01 - 20 - Transferencia para Gobierno Local	21,893,220.46	0.00	0.00	0.00	0.00	21,893,220.46	16,000.00	3,432,373.61	3,432,373.61	3,418,373.61
Total	99,683,102.17	0.00	0.00	0.00	0.00	99,683,102.17	16,000.00	12,815,223.76	12,815,223.76	13,257,824.24