



EJERCICIO: 2022  
USUARIO: LUISA.MONTOYA  
PATUCA,OLANCHO



**SAMI**

Emisión: 11/10/2022  
Hora : 11:03 a.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/08/2022 al 31/08/2022

Moneda: Lempiras (L)

| Descripción                                        | Asignado             | Ampliacion          | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso    | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 4,967,496.94         | 0.00                | 0.00        | 0.00              | 0.00                | 4,967,496.94         | 0.00             | 22,570.00           | 22,570.00           | 22,570.00           |
| 15-013-01 - 20 - Fondos Propios Municipales        | 3,625,010.65         | 0.00                | 0.00        | 0.00              | 0.00                | 3,625,010.65         | 64,000.00        | 61,884.00           | 61,884.00           | 61,884.00           |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 4,013,884.80         | 969,831.86          | 0.00        | 0.00              | 0.00                | 4,983,716.66         | 8,000.00         | 1,434,772.01        | 1,434,772.01        | 1,434,772.01        |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 15,578,678.08        | 3,879,327.46        | 0.00        | 0.00              | 0.00                | 19,458,005.54        | 9,015.93         | 1,943,341.47        | 1,943,341.47        | 1,943,341.47        |
| <b>Total</b>                                       | <b>28,185,070.47</b> | <b>4,849,159.32</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>33,034,229.79</b> | <b>81,015.93</b> | <b>3,462,567.48</b> | <b>3,462,567.48</b> | <b>3,462,567.48</b> |