



EJERCICIO: 2022
USUARIO: CLAUDIA.BONILLA
ESPARTA, ATLANTIDA



SAMI

Emisión: 12/10/2022
Hora : 09:11 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/09/2022 al 30/09/2022

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-01 - 20 - Donaciones de Empresa GENERAL para Inversión	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	7,830,240.00	0.00	0.00	120,000.00	120,000.00	7,830,240.00	0.00	227,790.74	227,790.74	227,790.74
15-013-01 - 20 - Fondos Propios Municipales	6,606,560.00	0.00	0.00	0.00	0.00	6,606,560.00	0.00	1,215,306.00	1,215,306.00	1,215,306.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,869,093.85	0.00	0.00	0.00	0.00	2,869,093.85	0.00	454,750.25	454,750.25	454,750.25
11-001-01 - 20 - Transferencia para Gobierno Local	16,258,198.50	0.00	0.00	200,000.00	200,000.00	16,258,198.50	0.00	1,863,246.72	1,863,246.72	1,863,246.72
Total	33,564,092.35	0.00	0.00	320,000.00	320,000.00	33,564,092.35	0.00	3,761,093.71	3,761,093.71	3,761,093.71