



EJERCICIO: 2022
USUARIO: KELYN.RODRIGUEZ
BONITO ORIENTAL,COLON



SAMI

Emisión: 07/11/2022
Hora : 08:44 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/10/2022 al 31/10/2022

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	11,388,950.50	648,098.17	0.00	0.00	0.00	12,037,048.67	119,392.00	975,417.22	975,417.22	975,417.22
15-013-01 - 20 - Fondos Propios Municipales	11,488,950.50	848,098.17	0.00	0.00	0.00	12,337,048.67	99,031.00	232,756.48	232,756.48	232,756.48
11-011-01 - 20 - TRANSFERENCIA AMHON (DENGUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,624,419.80	0.00	0.00	0.00	0.00	3,624,419.80	0.00	372,029.57	372,029.57	372,029.57
11-001-01 - 20 - Transferencia para Gobierno Local	14,497,679.20	0.00	0.00	0.00	0.00	14,497,679.20	53,279.00	668,298.55	668,298.55	668,298.55
Total	41,000,000.00	1,496,196.34	0.00	0.00	0.00	42,496,196.34	271,702.00	2,248,501.82	2,248,501.82	2,248,501.82