



EJERCICIO: 2022
USUARIO: RL.PAZ
MARCOVIA,CHOLUTeca



SAMI

Emisión: 03/11/2022
Hora : 11:20 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
11-001-02 - 20 - ERP	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	23,825,875.14	0.00	0.00	0.00	0.00	23,825,875.14	0.00	1,425,665.72	1,425,665.72	1,420,326.82
15-013-01 - 20 - Fondos Propios Municipales	35,738,812.70	0.00	0.00	1,654,469.48	1,654,469.48	35,738,812.70	0.00	1,478,230.81	1,478,230.81	1,478,230.81
15-011-06 - 20 - ICF	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	3,735,877.41	0.00	0.00	0.00	0.00	3,735,877.41	0.00	312,844.25	312,844.25	312,844.25
11-001-01 - 20 - Transferencia para Gobierno Local	16,049,158.67	0.00	0.00	14,740.15	589,833.90	15,474,064.92	0.00	643,947.80	643,947.80	643,947.80
11-001-01 - 30 - Transferencia para Gobierno Local	1,394,350.96	0.00	0.00	575,093.75	0.00	1,969,444.71	0.00	425,031.25	425,031.25	425,031.25
Total	80,744,074.88	0.00	0.00	2,244,303.38	2,244,303.38	80,744,074.88	0.00	4,285,719.83	4,285,719.83	4,280,380.93