



EJERCICIO: 2023
USUARIO: HPOLANCO
SANTA FE, OCOTEPEQUE



SAMI

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Liquidación Presupuestaria

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Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-01 - 20 - EMPRESA HIDROELECTRICA SESECAPA ENERGY COMPANY S.A.	0.00	212,487.00	0.00	0.00	0.00	212,487.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	1,930,398.05	105,009.97	0.00	0.00	0.00	2,035,408.02	0.00	310,375.08	310,375.08	310,375.08
15-013-01 - 20 - Fondos Propios Municipales	1,039,445.11	14,237.30	0.00	0.00	0.00	1,053,682.41	0.00	11,802.93	11,802.93	11,802.93
11-001-01 - 10 - Transferencia para Gobierno Local	2,949,763.90	0.08	0.00	0.00	0.00	2,949,763.98	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	11,799,055.62	912,197.07	0.00	0.00	0.00	12,711,252.69	0.00	177,919.07	177,919.07	177,919.07
Total	17,718,662.68	1,243,931.42	0.00	0.00	0.00	18,962,594.10	0.00	500,097.08	500,097.08	500,097.08