



EJERCICIO: 2023
USUARIO: HPOLANCO
SANTA FE, OCOTEPEQUE



SAMI

Emisión: 07/07/2023
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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	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	1,930,398.05	0.00	0.00	0.00	0.00	1,930,398.05	0.00	9,031.26	9,031.26	9,031.26
15-013-01 - 20 - Fondos Propios Municipales	1,039,445.11	0.00	0.00	0.00	0.00	1,039,445.11	0.00	232,086.24	232,086.24	232,086.24
11-001-01 - 10 - Transferencia para Gobierno Local	2,949,763.90	0.00	0.00	0.00	0.00	2,949,763.90	0.00	119,010.58	119,010.58	119,010.58
11-001-01 - 20 - Transferencia para Gobierno Local	11,799,055.62	130,000.00	60,000.00	0.00	0.00	11,869,055.62	0.00	973,030.06	973,030.06	1,032,172.92
Total	17,718,662.68	130,000.00	130,000.00	0.00	0.00	17,718,662.68	0.00	1,333,158.14	1,333,158.14	1,392,301.00