



EJERCICIO: 2023  
USUARIO: JESSICA.ESTRADA  
JUTICALPA,OLANCHO



**SAMI**

Emisión: 03/04/2023  
Hora : 09:32 a.m.  
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## Liquidación Presupuestaria

Fecha del: 01/03/2023 al 31/03/2023

Moneda: Lempiras (L)

| Descripcion                                        | Asignado              | Ampliacion  | Disminucion | Transferencia Mas | Transferencia Menos | Vigente               | Precompromiso    | Comprometido         | Devengado            | Pagado               |
|----------------------------------------------------|-----------------------|-------------|-------------|-------------------|---------------------|-----------------------|------------------|----------------------|----------------------|----------------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 53,250,699.55         | 0.00        | 0.00        | 0.00              | 0.00                | 53,250,699.55         | 9,429.98         | 5,205,245.50         | 5,205,245.50         | 5,205,245.50         |
| 15-013-01 - 20 - Fondos Propios Municipales        | 49,266,700.45         | 0.00        | 0.00        | 270,000.00        | 270,000.00          | 49,266,700.45         | 15,000.00        | 7,259,870.34         | 7,259,870.34         | 7,259,870.34         |
| 15-013-01 - 30 - Fondos Propios Municipales        | 10,000,000.00         | 0.00        | 0.00        | 0.00              | 0.00                | 10,000,000.00         | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 2,766,647.56          | 0.00        | 0.00        | 0.00              | 0.00                | 2,766,647.56          | 124,300.00       | 124,300.00           | 124,300.00           | 124,300.00           |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 29,580,838.15         | 0.00        | 0.00        | 0.00              | 0.00                | 29,580,838.15         | 0.00             | 827,243.86           | 827,243.86           | 827,243.86           |
| <b>Total</b>                                       | <b>144,864,885.71</b> | <b>0.00</b> | <b>0.00</b> | <b>270,000.00</b> | <b>270,000.00</b>   | <b>144,864,885.71</b> | <b>99,870.02</b> | <b>13,416,659.70</b> | <b>13,416,659.70</b> | <b>13,416,659.70</b> |