



EJERCICIO: 2023
USUARIO: L.BARAHONA
VICTORIA,YORO



SAMI

Emisión: 14/07/2023
Hora : 07:48 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/04/2023 al 30/06/2023

Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-01 - 20 - Donación Patronatos	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00
14-012-01 - 20 - FONDOS AMHON AECID/EUROSAN DEL	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
15-013-01 - 10 - Fondos Propios Municipales	4,930,602.01	26,137.57	0.00	392,369.00	392,369.00	4,956,739.58	0.00	1,963,522.75	1,963,522.75	1,963,522.75
15-013-01 - 20 - Fondos Propios Municipales	3,287,868.03	17,425.05	0.00	140,000.00	140,000.00	3,305,293.08	0.00	567,550.00	567,550.00	567,550.00
15-011-05 - 20 - Presidencia	0.00	618,825.00	0.00	0.00	0.00	618,825.00	0.00	616,325.00	616,325.00	616,325.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,058,305.99	0.00	0.00	30,000.00	30,000.00	4,058,305.99	0.00	1,670,981.46	1,670,981.46	1,670,981.46
11-001-01 - 20 - Transferencia para Gobierno Local	16,233,223.97	0.00	0.00	2,436,242.00	2,436,242.00	16,233,223.97	0.00	4,414,042.59	4,414,042.59	4,414,042.59
Total	28,510,000.00	1,194,387.62	0.00	2,998,611.00	2,998,611.00	29,704,387.62	0.00	9,764,421.80	9,764,421.80	9,764,421.80