



EJERCICIO: 2023
USUARIO: L.BARAHONA
VICTORIA,YORO



SAMI

Emisión: 09/10/2023
Hora : 11:09 a.m.
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Liquidación Presupuestaria

Fecha del: 01/07/2023 al 30/09/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-227-01 - 20 - Donación Patronatos	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	28,125.00	28,125.00	28,125.00
14-012-01 - 20 - FONDOS AMHON AECID/EUROSAN DEL	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	4,930,602.01	51,237.20	0.00	120,243.00	120,243.00	4,981,839.21	0.00	994,070.23	994,070.23	994,070.23
15-013-01 - 20 - Fondos Propios Municipales	3,287,868.03	34,158.14	0.00	506,155.28	506,155.28	3,322,026.17	0.00	601,641.40	601,641.40	601,641.40
15-011-05 - 20 - Presidencia	0.00	2,285,575.20	0.00	26,049.10	26,049.10	2,285,575.20	0.00	1,736,243.13	1,736,243.13	1,736,243.13
11-001-01 - 10 - Transferencia para Gobierno Local	4,058,305.99	0.00	0.00	150,989.00	150,989.00	4,058,305.99	0.00	851,613.82	851,613.82	851,613.82
11-001-01 - 20 - Transferencia para Gobierno Local	16,233,223.97	0.00	0.00	3,460,537.00	3,460,537.00	16,233,223.97	0.00	5,459,411.56	5,459,411.56	5,459,411.56
Total	28,510,000.00	2,400,970.54	0.00	4,263,973.38	4,263,973.38	30,910,970.54	0.00	9,671,105.14	9,671,105.14	9,671,105.14