



EJERCICIO: 2023
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SAMI

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Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	822,454.42	0.00	0.00	0.00	0.00	822,454.42	0.00	42,415.01	42,415.01	42,415.01
15-013-01 - 20 - Fondos Propios Municipales	598,302.94	0.00	0.00	0.00	0.00	598,302.94	0.00	15,360.00	15,360.00	15,360.00
22-227-01 - 20 - Fondos de AECID/EUROSAN-DeL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,635,848.53	0.00	0.00	100,000.20	0.00	3,735,848.73	0.00	1,354,434.40	1,354,434.40	1,354,434.40
11-001-01 - 20 - Transferencia para Gobierno Local	14,543,394.11	0.00	0.00	41,607.80	141,608.00	14,443,393.91	0.00	2,925,156.48	2,925,156.48	2,925,156.48
Total	19,600,000.00	0.00	0.00	141,608.00	141,608.00	19,600,000.00	0.00	4,687,365.89	4,687,365.89	4,687,365.89