



EJERCICIO: 2023
USUARIO: DA.HERNANDEZ
SONAGUERA,COLON



SAMI

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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
11-011-08 - 20 - CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,424.33	14,424.33	14,424.33
11-011-20 - 20 - FONDOS SERNA	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	19,590,394.76	0.00	0.00	550,000.00	550,000.00	19,590,394.76	11,987.60	2,538,750.24	2,538,750.24	2,504,637.69
15-013-01 - 20 - Fondos Propios Municipales	25,279,851.24	0.00	0.00	0.00	0.00	25,279,851.24	53,810.00	910,716.90	910,716.90	528,334.50
15-013-01 - 30 - Fondos Propios Municipales	397,665.36	0.00	0.00	0.00	0.00	397,665.36	0.00	31,782.83	31,782.83	31,782.83
11-001-01 - 10 - Transferencia para Gobierno Local	3,999,791.46	0.00	0.00	250,000.00	250,000.00	3,999,791.46	10,064.00	406,490.27	406,490.27	362,208.57
11-001-01 - 20 - Transferencia para Gobierno Local	15,999,165.85	0.00	0.00	0.00	0.00	15,999,165.85	90,699.12	2,486,916.94	2,486,916.94	2,227,643.49
Total	65,266,868.67	0.00	0.00	800,000.00	800,000.00	65,266,868.67	146,432.72	6,389,081.51	6,389,081.51	5,669,031.41