



EJERCICIO: 2023
USUARIO: RICARDO.FLORES
CAMPAMENTO,OLANCHO



SAMI

Emisión: 01/03/2024
Hora : 11:21 a.m.
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Liquidación Presupuestaria

Fecha del: 01/12/2023 al 31/12/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
13-114-01 - 20 - BONO POR PRESTAMO EN BANHCAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,500.00	227,500.00	227,500.00
11-011-02 - 20 - DONACIONES DINAF	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	10,665,516.04	1,522,111.26	125,937.64	243,900.00	108,400.00	12,197,189.66	5,718.00	2,855,253.02	2,855,253.02	2,855,253.02
15-013-01 - 20 - Fondos Propios Municipales	13,491,816.04	420,000.00	150,000.00	773,258.78	908,758.78	13,626,316.04	6,500.00	1,486,757.30	1,486,757.30	1,486,757.30
11-011-05 - 20 - PROGRAMA PROTECCION A LA MICROCUENCAS (PAAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,675.00	80,675.00	80,675.00
11-011-03 - 20 - PROYECTO CAMINOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,003.11	225,003.11	225,003.11
11-001-01 - 10 - Transferencia para Gobierno Local	4,910,534.40	0.00	0.00	0.00	0.00	4,910,534.40	25,210.00	1,627,618.88	1,627,618.88	1,627,618.88
11-001-01 - 20 - Transferencia para Gobierno Local	13,642,137.61	0.00	0.00	1,839,659.58	1,839,659.58	13,642,137.61	30,000.00	2,631,695.01	2,631,695.01	2,631,695.01
11-011-01 - 20 - donacion proyectos IMPULSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	42,710,004.09	1,942,111.26	275,937.64	2,856,818.36	2,856,818.36	44,376,177.71	67,428.00	9,134,502.32	9,134,502.32	9,134,502.32