



EJERCICIO: 2023
USUARIO: DA.HERNANDEZ
SONAGUERA,COLON



SAMI

Emisión: 20/11/2023
Hora : 09:24 a.m.
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Liquidación Presupuestaria

Fecha del: 01/07/2023 al 31/07/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-08 - 20 - CAMINOS PRODUCTIVOS	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	321,652.31	321,652.31	321,652.31
11-011-20 - 20 - FONDOS SERNA	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	19,590,394.76	0.00	0.00	0.00	0.00	19,590,394.76	0.00	152,936.05	152,936.05	152,936.05
15-013-01 - 20 - Fondos Propios Municipales	25,279,851.24	0.00	0.00	0.00	0.00	25,279,851.24	0.00	866,544.00	866,544.00	624,294.00
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	0.00	0.00	3,999,791.46	0.00	112,115.00	112,115.00	112,115.00
11-001-01 - 20 - Transferencia para Gobierno Local	15,999,165.85	0.00	0.00	1,000,000.00	1,000,000.00	15,999,165.85	3,450.00	419,699.06	419,699.06	416,184.06
Total	65,266,868.67	2,600,000.00	0.00	1,000,000.00	1,000,000.00	67,866,868.67	3,450.00	1,904,729.25	1,904,729.25	1,658,964.25