



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	808,254.52	808,254.52	808,254.52
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	0.00	0.00	19,590,394.76	0.00	1,732,233.52	1,732,233.52	1,718,039.85
15-013-01 - 20 - Fondos Propios Municipales	25,279,851.24	0.00	0.00	940,000.00	940,000.00	25,279,851.24	0.00	1,008,444.16	1,008,444.16	1,227,765.16
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	1,315.00	243,762.60	243,762.60	241,404.50
11-001-01 - 20 - Transferencia para Gobierno Local	15,999,165.85	0.00	0.00	600,000.00	600,000.00	15,999,165.85	950.00	2,221,012.79	2,221,012.79	2,170,977.79
Total	65,266,868.67	0.00	0.00	1,540,000.00	1,540,000.00	65,266,868.67	365.00	6,045,490.42	6,045,490.42	6,198,224.65