



EJERCICIO: 2023
USUARIO: JESSICA.ESTRADA
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SAMI

Emisión: 22/11/2023
Hora : 10:08 a.m.
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Liquidación Presupuestaria

Fecha del: 01/09/2023 al 12/10/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	53,250,699.55	0.00	0.00	0.00	0.00	53,250,699.55	57,908.58	3,952,064.53	3,952,064.53	3,952,064.53
15-013-01 - 20 - Fondos Propios Municipales	49,266,700.45	2,576,089.63	0.00	0.00	0.00	51,842,790.08	1,349,177.26	4,802,227.26	4,802,227.26	4,802,227.26
15-013-01 - 30 - Fondos Propios Municipales	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,788,377.56	3,788,377.56	3,788,377.56	3,788,377.56
11-001-01 - 10 - Transferencia para Gobierno Local	2,766,647.56	0.00	0.00	0.00	0.00	2,766,647.56	0.00	324,030.00	324,030.00	324,030.00
11-001-01 - 20 - Transferencia para Gobierno Local	29,580,838.15	0.00	0.00	0.00	0.00	29,580,838.15	156,570.00	980,865.00	980,865.00	980,865.00
Total	144,864,885.71	2,576,089.63	0.00	0.00	0.00	147,440,975.34	5,352,033.40	13,847,564.35	13,847,564.35	13,847,564.35