



EJERCICIO: 2023  
USUARIO: ARACELY.AYALA  
MORAZÁN,YORO



**SAMI**

Emisión: 02/02/2023  
Hora : 11:15 a.m.  
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## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripción                                                                                        | Asignado             | Ampliacion           | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------------------------------------------------------|----------------------|----------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-011-01 - 20 - Donacion de la Secretaria de Salud                                                | 0.00                 | 7,163,656.53         | 0.00        | 0.00              | 0.00                | 7,163,656.53         | 0.00          | 1,537,333.16        | 1,537,333.16        | 1,537,333.16        |
| 15-013-01 - 10 - Fondos Propios Municipales                                                        | 9,686,600.00         | 0.00                 | 0.00        | 90,000.00         | 90,000.00           | 9,686,600.00         | 0.00          | 954,714.32          | 954,714.32          | 954,714.32          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                        | 8,650,400.00         | 12,934,139.82        | 0.00        | 0.00              | 0.00                | 21,584,539.82        | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-011-02 - 20 - Fondos de solidaridad y protección social para la reducción de la pobreza extrema | 0.00                 | 626.00               | 0.00        | 0.00              | 0.00                | 626.00               | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                 | 4,319,923.72         | 0.00                 | 0.00        | 0.00              | 0.00                | 4,319,923.72         | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                 | 17,279,694.88        | 3,105,361.34         | 0.00        | 223,219.00        | 223,219.00          | 20,385,056.22        | 0.00          | 756,195.71          | 756,195.71          | 756,195.71          |
| <b>Total</b>                                                                                       | <b>39,936,618.60</b> | <b>23,203,783.69</b> | <b>0.00</b> | <b>313,219.00</b> | <b>313,219.00</b>   | <b>63,140,402.29</b> | <b>0.00</b>   | <b>3,248,243.19</b> | <b>3,248,243.19</b> | <b>3,248,243.19</b> |