



EJERCICIO: 2023  
USUARIO: ARACELY.AYALA  
MORAZÁN,YORO



**SAMI**

Emisión: 04/09/2023  
Hora : 12:32 p.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/08/2023 al 31/08/2023

Moneda: Lempiras (L)

| Descripcion                                                                                        | Asignado             | Ampliacion          | Disminucion         | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-011-01 - 20 - Donacion de la Secretaria de Salud                                                | 0.00                 | 948,536.17          | 0.00                | 0.00                | 0.00                | 948,536.17           | 0.00          | 2,324,687.93        | 2,324,687.93        | 2,324,687.93        |
| 11-011-05 - 10 - FONDOS PROGRAMA DE REFORESTACION Y PROTECCION DE CUENCAS                          | 0.00                 | 300,000.00          | 0.00                | 0.00                | 0.00                | 300,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 10 - Fondos Propios Municipales                                                        | 9,686,600.00         | 0.00                | 0.00                | 0.00                | 0.00                | 9,686,600.00         | 0.00          | 671,255.77          | 671,255.77          | 671,255.77          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                        | 8,650,400.00         | 0.00                | 0.00                | 1,280,000.00        | 1,280,000.00        | 8,650,400.00         | 0.00          | 708,492.74          | 708,492.74          | 708,492.74          |
| 11-011-02 - 20 - Fondos de Caminos Productivos                                                     | 0.00                 | 0.00                | 1,998,624.41        | 0.00                | 0.00                | 1,998,624.41         | 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                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00          | 626.00              | 626.00              | 626.00              |
| 11-011-04 - 20 - TRANSFERENCIA CAMINOS PRODUCTIVOS                                                 | 0.00                 | 1,998,624.41        | 0.00                | 0.00                | 0.00                | 1,998,624.41         | 0.00          | 700,184.00          | 700,184.00          | 700,184.00          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                 | 4,319,923.72         | 0.00                | 0.00                | 35,000.00           | 35,000.00           | 4,319,923.72         | 0.00          | 5,610.83            | 5,610.83            | 5,610.83            |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                 | 17,279,694.88        | 0.00                | 0.00                | 873,897.90          | 873,897.90          | 17,279,694.88        | 0.00          | 2,195,053.32        | 2,195,053.32        | 2,195,053.32        |
| <b>Total</b>                                                                                       | <b>39,936,618.60</b> | <b>3,247,160.58</b> | <b>1,998,624.41</b> | <b>2,188,897.90</b> | <b>2,188,897.90</b> | <b>41,185,154.77</b> | <b>0.00</b>   | <b>6,605,910.59</b> | <b>6,605,910.59</b> | <b>6,605,910.59</b> |