



EJERCICIO: 2023  
USUARIO: KAREN.AVELAR  
SAN LORENZO,VALLE



**SAMI**

Emisión: 04/09/2023  
Hora : 08:40 a.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripción                                                                                                                  | Asignado              | Ampliacion  | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente               | Precompromiso       | Comprometido         | Devengado            | Pagado               |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------|---------------------|---------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                                                                  | 45,775,000.00         | 0.00        | 0.00        | 0.00                | 0.00                | 45,775,000.00         | 0.00                | 1,078,069.95         | 1,078,069.95         | 1,078,069.95         |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                  | 69,425,000.00         | 0.00        | 0.00        | 530,000.00          | 530,000.00          | 69,425,000.00         | 0.00                | 4,765,261.94         | 4,765,261.94         | 4,765,261.94         |
| 13-109-06 - 20 - PRÉSTAMO A LARGO PLAZO<br>CON BANCO DE OCCIDENTE NUMERO 51-503-<br>48042-6 PARA COMPRA DE EQUIPO Y VEHÍCULO | 0.00                  | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                           | 0.00                  | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                           | 70,500,000.00         | 0.00        | 0.00        | 8,634,915.51        | 8,634,915.51        | 70,500,000.00         | 4,359,454.66        | 16,231,033.76        | 16,231,033.76        | 16,231,033.76        |
| 11-001-01 - 30 - Transferencia para Gobierno Local                                                                           | 13,500,000.00         | 0.00        | 0.00        | 0.00                | 0.00                | 13,500,000.00         | 0.00                | 1,114,261.75         | 1,114,261.75         | 1,114,261.75         |
| <b>Total</b>                                                                                                                 | <b>199,200,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,164,915.51</b> | <b>9,164,915.51</b> | <b>199,200,000.00</b> | <b>4,359,454.66</b> | <b>23,188,627.40</b> | <b>23,188,627.40</b> | <b>23,188,627.40</b> |