



EJERCICIO: 2023  
USUARIO: DENNYS.RAMIREZ  
EL PARAÍSO,COPÁN



**SAMI**

Emisión: 09/10/2023

Hora : 09:36 a.m.

Página: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)

| Descripción                                                            | Asignado             | Ampliacion        | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso     | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------------------------------|----------------------|-------------------|-------------|-------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                            | 5,833,689.68         | 107,294.99        | 0.00        | 0.00              | 0.00                | 5,940,984.67         | 7,720.00          | 79,759.43           | 79,759.43           | 79,759.43           |
| 15-013-01 - 20 - Fondos Propios Municipales                            | 3,889,205.11         | 107,000.00        | 0.00        | 0.00              | 0.00                | 3,996,205.11         | 0.00              | 124,893.48          | 124,893.48          | 124,893.48          |
| 11-011-05 - 20 - Operación Fuerza Honduras                             | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                |
| 11-011-08 - 20 - Programa Reforestación y Protección de Cuencas (PPAT) | 0.00                 | 150,000.00        | 0.00        | 0.00              | 0.00                | 150,000.00           | 0.00              | 0.00                | 0.00                | 0.00                |
| 11-011-07 - 20 - Proyecto caminos productivos (SIT)                    | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00              | 392,533.52          | 392,533.52          | 392,533.52          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                     | 3,608,055.95         | 0.00              | 0.00        | 50,400.00         | 50,400.00           | 3,608,055.95         | 347,124.00        | 30,400.00           | 30,400.00           | 30,400.00           |
| 11-001-01 - 20 - Transferencia para Gobierno Local                     | 14,582,223.78        | 0.00              | 0.00        | 931,672.30        | 931,672.30          | 14,582,223.78        | 415,660.30        | 415,906.00          | 415,906.00          | 415,906.00          |
| <b>Total</b>                                                           | <b>27,913,174.52</b> | <b>364,294.99</b> | <b>0.00</b> | <b>982,072.30</b> | <b>982,072.30</b>   | <b>28,277,469.51</b> | <b>755,064.30</b> | <b>1,043,492.43</b> | <b>1,043,492.43</b> | <b>1,043,492.43</b> |