



EJERCICIO: 2023  
USUARIO: SEILY.LOPEZ  
LIMÓN,COLON



**SAMI**

Emisión: 09/10/2023  
Hora : 03:42 p.m.  
Pagina: 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                                                     | 3,865,823.74         | 0.00        | 0.00        | 0.00              | 50,000.00           | 3,815,823.74         | 0.00          | 221,050.11          | 221,050.11          | 221,050.11          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                     | 2,577,215.84         | 0.00        | 0.00        | 50,000.00         | 0.00                | 2,627,215.84         | 0.00          | 250,000.00          | 250,000.00          | 250,000.00          |
| 11-011-06 - 20 - Secretaria de Estado en los Despachos de Infraestructura y Transporte          | 0.00                 | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-07 - 20 - Secretaria de Estado en los Despachos de Recursos Naturales y Ambiente (SERNA) | 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                                              | 3,634,644.02         | 0.00        | 0.00        | 45,000.00         | 95,000.00           | 3,584,644.02         | 0.00          | 471,121.03          | 471,121.03          | 471,121.03          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                              | 14,538,576.10        | 0.00        | 0.00        | 708,800.00        | 658,800.00          | 14,588,576.10        | 0.00          | 1,974,831.52        | 1,974,831.52        | 1,974,831.52        |
| <b>Total</b>                                                                                    | <b>24,616,259.70</b> | <b>0.00</b> | <b>0.00</b> | <b>803,800.00</b> | <b>803,800.00</b>   | <b>24,616,259.70</b> | <b>0.00</b>   | <b>2,917,002.66</b> | <b>2,917,002.66</b> | <b>2,917,002.66</b> |