



EJERCICIO: 2023  
USUARIO: KEVIN.BAUTISTA  
SINUAPA,OCOTEPEQUE



**SAMI**

Emisión: 10/10/2023  
Hora : 04:04 p.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripción                                                                                      | Asignado             | Ampliación        | Disminución | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso   | Comprometido        | Devengado           | Pagado              |
|--------------------------------------------------------------------------------------------------|----------------------|-------------------|-------------|-------------------|---------------------|----------------------|-----------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                                      | 3,631,470.00         | 0.00              | 0.00        | 22,000.00         | 22,000.00           | 3,631,470.00         | 0.00            | 38,381.74           | 38,381.74           | 38,381.74           |
| 15-013-01 - 20 - Fondos Propios Municipales                                                      | 2,580,980.00         | 703,644.09        | 0.00        | 0.00              | 0.00                | 3,284,624.09         | 0.00            | 343,982.70          | 343,982.70          | 343,982.70          |
| 11-011-11 - 20 - PROGRAMA EJECUCION PROYECTOS CAMINOS PRODUCTIVOS                                | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00            | 378,501.01          | 378,501.01          | 378,501.01          |
| 11-011-15 - 20 - PROGRAMA REFORESTACION Y PROTECCION CUENCAS HIDROGRAFICAS "PADRE ANDRES TAMAYO" | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00            | 10,000.00           | 10,000.00           | 10,000.00           |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                               | 3,110,161.66         | 0.00              | 0.00        | 72,950.00         | 72,950.00           | 3,110,161.66         | 5,568.03        | 409,813.89          | 409,813.89          | 409,813.89          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                               | 12,441,246.70        | 0.00              | 0.00        | 210,000.00        | 210,000.00          | 12,441,246.70        | 0.00            | 1,091,842.73        | 1,091,842.73        | 1,026,242.73        |
| <b>Total</b>                                                                                     | <b>21,763,858.36</b> | <b>703,644.09</b> | <b>0.00</b> | <b>304,950.00</b> | <b>304,950.00</b>   | <b>22,467,502.45</b> | <b>5,568.03</b> | <b>2,272,522.07</b> | <b>2,272,522.07</b> | <b>2,206,922.07</b> |