



EJERCICIO: 2023  
USUARIO: KMORALES  
DULCE NOMBRE, COPÁN



**SAMI**

Emisión: 11/10/2023  
Hora : 09:40 a.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              |
|-----------------------------------------------------------------------------------------|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-011-05 - 20 - DONACION DEL GOBIERNO CENTRAL ATRAVES DEL PROGRAMA CAMINOS PRODUCTIVOS | 0.00                 | 1,920,269.58        | 0.00        | 0.00              | 0.00                | 1,920,269.58         | 0.00          | 645,385.70          | 645,385.70          | 645,385.70          |
| 22-178-01 - 20 - DONACION UNICEF PARA APOYO A LA NIÑEZ DE NUESTRO MUNICIPIO             | 0.00                 | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-02 - 20 - ERP                                                                    | 0.00                 | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 10 - Fondos Propios Municipales                                             | 2,448,120.00         | 101,865.98          | 0.00        | 265,797.80        | 265,797.80          | 2,549,985.98         | 0.00          | 532,149.72          | 532,149.72          | 532,149.72          |
| 15-013-01 - 20 - Fondos Propios Municipales                                             | 712,030.00           | 0.00                | 0.00        | 0.00              | 0.00                | 712,030.00           | 0.00          | 97,900.00           | 97,900.00           | 97,900.00           |
| 11-011-04 - 20 - Proyecto COMPROMETIDOS CONTIGO Y EL AMBIENTE (SERNA)                   | 0.00                 | 100,000.00          | 0.00        | 0.00              | 0.00                | 100,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                      | 3,528,152.94         | 0.00                | 0.00        | 0.00              | 0.00                | 3,528,152.94         | 0.00          | 1,278,603.31        | 1,278,603.31        | 1,278,603.31        |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                      | 11,423,477.91        | 0.00                | 0.00        | 275,982.00        | 275,982.00          | 11,423,477.91        | 0.00          | 1,677,287.50        | 1,677,287.50        | 1,677,287.50        |
| <b>Total</b>                                                                            | <b>18,111,780.85</b> | <b>2,122,135.56</b> | <b>0.00</b> | <b>541,779.80</b> | <b>541,779.80</b>   | <b>20,233,916.41</b> | <b>0.00</b>   | <b>4,231,326.23</b> | <b>4,231,326.23</b> | <b>4,231,326.23</b> |