



EJERCICIO: 2023  
USUARIO: DENIA.MEJIA  
SAN NICOLÁS,COPÁN



**SAMI**

Emisión: 10/10/2023  
Hora : 01:39 p.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripcion                                                                                                                | Asignado             | Ampliacion  | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------------------------------------------------------------------------------|----------------------|-------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-227-01 - 20 - Donaciones varias para proyectos (Iglesias, patronatos, comites, grupos organizados, asociaciones y ONGs) | 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                                                                                | 4,213,594.40         | 0.00        | 0.00        | 0.00                | 0.00                | 4,213,594.40         | 0.00          | 356,713.74          | 356,713.74          | 356,713.74          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                | 5,261,491.59         | 0.00        | 0.00        | 1,518,653.80        | 1,518,653.80        | 5,261,491.59         | 0.00          | 174,846.86          | 174,846.86          | 174,846.86          |
| 11-011-03 - 20 - TRANSFERENCIA Gestion Integral Residuos sólidos (PAAT) SERNA                                              | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 63,280.20           | 63,280.20           | 63,280.20           |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                         | 3,167,982.80         | 0.00        | 0.00        | 30,000.00           | 30,000.00           | 3,167,982.80         | 0.00          | 127,021.86          | 127,021.86          | 127,021.86          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                         | 12,671,931.21        | 0.00        | 0.00        | 1,242,000.00        | 1,242,000.00        | 12,671,931.21        | 0.00          | 527,078.27          | 527,078.27          | 527,078.27          |
| 11-011-02 - 20 - Transferencias Programa Nacional de Intervencion a Caminos Productivos                                    | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 457,091.29          | 457,091.29          | 457,091.29          |
| <b>Total</b>                                                                                                               | <b>25,315,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,790,653.80</b> | <b>2,790,653.80</b> | <b>25,315,000.00</b> | <b>0.00</b>   | <b>1,706,032.22</b> | <b>1,706,032.22</b> | <b>1,706,032.22</b> |