



EJERCICIO: 2023  
USUARIO: EMALDONADO  
SANTA ROSA DE COPÁN, COPÁN



**SAMI**

Emisión: 02/08/2023  
Hora : 03:17 p.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/07/2023 al 31/07/2023

Moneda: Lempiras (L)

| Descripción                                                                                                                                           | Asignado              | Ampliacion          | Disminucion | Transferencia Mas | Transferencia Menos | Vigente               | Precompromiso       | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| 11-011-03 - 20 - FHIS / CONV. ESP. SEG.JOV.EN HOND. II CONVIVIR II                                                                                    | 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                                                                                                           | 75,124,411.09         | 0.00                | 0.00        | 0.00              | 0.00                | 75,124,411.09         | 1,054,676.24        | 1,412,529.61        | 1,412,529.61        | 1,412,529.61        |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                                           | 97,282,311.38         | 120,000.00          | 0.00        | 961,500.00        | 961,500.00          | 97,402,311.38         | 1,385,399.32        | 2,874,544.10        | 2,874,544.10        | 2,874,544.10        |
| 22-145-03 - 20 - Mejoras al acceso de agua potable y Gestión de Recurso Hídrico en SRC Fase II                                                        | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00                | 9,626.85            | 9,626.85            | 9,626.85            |
| 22-178-01 - 20 - PROGRAMA MUNICIPAL DE INFANCIA ADOLESCENCIA Y JUVENTUD UNICEF                                                                        | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00                | 16,000.00           | 16,000.00           | 16,000.00           |
| 22-145-06 - 20 - PROYECTO FOMENTO DE ENTORNO EN CONVIVENCIA SEGURIDAD Y PREVENCIÓN DE LA VIOLENCIA FASE III                                           | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                |
| 14-011-03 - 20 - TRANSFERENCIA DE CAPITAL PARA LA ADMINISTRACION DE PROGRAMA NACION DE INTERVENCIÓN CAMINOS PRODUCTIVOS POR DECRETO N° 001-2023 (SIT) | 0.00                  | 1,999,422.44        | 0.00        | 0.00              | 0.00                | 1,999,422.44          | 0.00                | 0.00                | 0.00                | 0.00                |
| 14-011-02 - 20 - TRANSFERENCIA DE CAPITAL PARA LA ADMINISTRACION DEL REEMBOLSO DE EMERGENCIA POR DECRETO N° 24-2022 (SECRETARIA DE ESTADOS)           | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                  | 502,510.00          | 45,878.26           | 45,878.26           | 45,878.26           |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                                                    | 4,455,595.65          | 0.00                | 0.00        | 0.00              | 0.00                | 4,455,595.65          | 29,111.92           | 126,383.93          | 126,383.93          | 126,383.93          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                                    | 17,822,382.62         | 0.00                | 0.00        | 0.00              | 0.00                | 17,822,382.62         | 139,720.50          | 120,147.39          | 120,147.39          | 120,147.39          |
| <b>Total</b>                                                                                                                                          | <b>194,684,700.74</b> | <b>2,119,422.44</b> | <b>0.00</b> | <b>961,500.00</b> | <b>961,500.00</b>   | <b>196,804,123.18</b> | <b>3,111,417.98</b> | <b>4,364,815.36</b> | <b>4,364,815.36</b> | <b>4,364,815.36</b> |



Ing. Edgar Maldonado  
Gerente de Finanzas