



EJERCICIO: 2023  
USUARIO: GLORIAN.HERNANDEZ  
MARCALA, LA PAZ



**SAMI**

Emisión: 06/11/2023  
Hora : 02:32 p.m.  
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## Liquidación Presupuestaria

Fecha del: 01/10/2023 al 31/10/2023

Moneda: Lempiras (L)

| Descripcion                                                                                                  | Asignado             | Ampliacion          | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso    | Comprometido        | Devengado           | Pagado              |
|--------------------------------------------------------------------------------------------------------------|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| 14-227-01 - 20 - CONTRAPARTE DEL PROYECTO PAVIMENTO PARTICIPATIVO DEL BARRIO SAN MIGUEL , BARRIO LA VICTORIA | 0.00                 | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00             | 0.00                | 0.00                | 0.00                |
| 14-227-02 - 20 - DONACION DE COMSA                                                                           | 0.00                 | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00             | 0.00                | 0.00                | 0.00                |
| 23-250-01 - 20 - Donaciones y/o transferencias de paises externos                                            | 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                                                                  | 10,109,812.17        | 708,000.00          | 0.00        | 152,000.00          | 152,000.00          | 10,817,812.17        | 21,131.00        | 524,093.16          | 524,093.16          | 513,478.16          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                  | 10,109,812.17        | 1,008,000.00        | 0.00        | 352,760.00          | 352,760.00          | 11,117,812.17        | 33,535.00        | 926,246.85          | 926,246.85          | 917,948.85          |
| 11-001-02 - 20 - GESTION INTEGRAL DE RESIDUOS SOLIDOS                                                        | 0.00                 | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00             | 98,500.00           | 98,500.00           | 98,500.00           |
| 13-109-01 - 20 - MEJORAMIENTO DE LA INFRAESTRUCTURA DEL SISTEMA DE AGUA POTABLE DE AGUAS DE MARCALA          | 0.00                 | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00             | 270,697.40          | 270,697.40          | 270,697.40          |
| 11-011-03 - 20 - PROYECTO CAMINOS PRODUCTIVOS (SIT)                                                          | 0.00                 | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00             | 467,753.67          | 467,753.67          | 467,753.67          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                           | 3,649,263.13         | 0.00                | 0.00        | 154,000.00          | 154,000.00          | 3,649,263.13         | 0.00             | 506,424.41          | 506,424.41          | 506,424.41          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                           | 14,597,052.53        | 0.00                | 0.00        | 464,390.00          | 464,390.00          | 14,597,052.53        | 15,425.00        | 1,183,503.56        | 1,183,503.56        | 1,171,533.56        |
| 15-013-02 - 30 - UNIDAD ADMISTRADORA URBANA DE SERVICIO DE AGUA Y SANEAMIENTO DE MARCALA, AGUAS DE MARCALA   | 0.00                 | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00             | 136,176.83          | 136,176.83          | 136,176.83          |
| <b>Total</b>                                                                                                 | <b>38,465,940.00</b> | <b>1,716,000.00</b> | <b>0.00</b> | <b>1,123,150.00</b> | <b>1,123,150.00</b> | <b>40,181,940.00</b> | <b>70,091.00</b> | <b>4,113,395.88</b> | <b>4,113,395.88</b> | <b>4,082,512.88</b> |