



EJERCICIO: 2023
USUARIO: MARIO.MOLINA
SAN MARCOS,OCOTEPEQUE



SAMI

Emisión: 07/12/2023

Hora : 10:47 a.m.

Página: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/11/2023 al 30/11/2023

Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	13,777,104.21	0.00	0.00	0.00	0.00	13,777,104.21	405,243.16	499,943.22	499,943.22	513,239.94
15-013-01 - 20 - Fondos Propios Municipales	20,643,104.21	0.00	1,089,393.94	4,003,057.54	4,003,057.54	19,553,710.27	86,540.00	998,609.59	998,609.59	1,014,394.59
15-013-01 - 30 - Fondos Propios Municipales	0.00	1,089,393.94	0.00	0.00	0.00	1,089,393.94	0.00	63,100.00	63,100.00	63,100.00
11-011-03 - 20 - PROGRAMA FORESTACIÓN CUENCAS HIDROGRÁFICAS PPAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
13-109-01 - 20 - Prestamos Internos Del Sector Privado (Banco de Occidente S.A.)	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	110,080.00	110,080.00	110,080.00
11-011-02 - 20 - Proyecto Caminos Productivos SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,315,958.32	0.00	0.00	0.00	0.00	3,315,958.32	5,250.00	137,083.33	137,083.33	137,083.33
11-001-01 - 20 - Transferencia para Gobierno Local	13,263,833.26	0.00	0.00	0.00	0.00	13,263,833.26	0.00	507,764.53	507,764.53	511,309.53
Total	51,000,000.00	8,589,393.94	1,089,393.94	4,003,057.54	4,003,057.54	58,500,000.00	313,453.16	2,566,580.67	2,566,580.67	2,599,207.39