



EJERCICIO: 2023  
USUARIO: EVELYN.LOPEZ  
EL NÍSPERO,SANTA BARBARA



**SAMI**

Emisión: 06/12/2023

Hora : 10:18 a.m.

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## 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              |
|---------------------------------------------------------------------------------------------------------------------------|----------------------|-------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 22-227-01 - 20 - Donación Sociedad PHP ENERGY                                                                             | 0.00                 | 0.00        | 0.00        | 60,000.00           | 60,000.00           | 0.00                 | 0.00          | 100,000.00          | 100,000.00          | 100,000.00          |
| 15-013-01 - 10 - Fondos Propios Municipales                                                                               | 1,852,613.95         | 0.00        | 0.00        | 0.00                | 0.00                | 1,852,613.95         | 0.00          | 230,965.16          | 230,965.16          | 230,965.16          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                               | 1,284,316.87         | 0.00        | 0.00        | 1,022,393.74        | 1,022,393.74        | 1,284,316.87         | 0.00          | 88,760.87           | 88,760.87           | 88,760.87           |
| 11-011-07 - 20 - PROGRAMA NACIONAL DE INTERVENSION A CAMINOS PRODUCTIVOS (SIT).                                           | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-08 - 20 - PROGRAMA NACIONAL DE REPOSRESTACION Y PROTECCION DE CUENCAS HIDROGRAFICAS "PADRE ANDRES TAMAYO"( SERNA.) | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-06 - 20 - SGJD/REEMBOLSO EN EL MARCO DE LA EMERGENCIA SEGUN DECRETO PCM 24-2022                                    | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 35,300.00           | 35,300.00           | 35,300.00           |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                        | 2,970,171.83         | 0.00        | 0.00        | 205,000.00          | 205,000.00          | 2,970,171.83         | 0.00          | 581,309.42          | 581,309.42          | 581,309.42          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                        | 11,880,687.25        | 0.00        | 0.00        | 2,063,606.26        | 2,063,606.26        | 11,880,687.25        | 0.00          | 1,554,518.56        | 1,554,518.56        | 1,554,518.56        |
| <b>Total</b>                                                                                                              | <b>17,987,789.90</b> | <b>0.00</b> | <b>0.00</b> | <b>3,351,000.00</b> | <b>3,351,000.00</b> | <b>17,987,789.90</b> | <b>0.00</b>   | <b>2,590,854.01</b> | <b>2,590,854.01</b> | <b>2,590,854.01</b> |