



EJERCICIO: 2024  
USUARIO: OLVIN.BAUTISTA  
BELÉN DE GUALCHO,OCOTEPEQUE



**SAMI**

Emisión: 13/09/2024  
Hora : 08:56 a.m.  
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## Liquidación Presupuestaria

Fecha del: 01/08/2024 al 31/08/2024

Moneda: Lempiras (L)

| Descripción                                                                                                                                                | Asignado             | Ampliacion          | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-011-01 - 20 - FONDOS (PROMINE KFW)<br>MEJORAMIENTO CEBG DR POLICARPO BONILLA                                                                            | 0.00                 | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 2,789,381.83        | 2,789,381.83        | 2,789,381.83        |
| 15-013-01 - 10 - Fondos Propios Municipales                                                                                                                | 1,062,100.00         | 0.00                | 0.00        | 0.00              | 0.00                | 1,062,100.00         | 0.00          | 47,344.31           | 47,344.31           | 47,344.31           |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                                                | 611,900.00           | 0.00                | 0.00        | 1,937.62          | 1,937.62            | 611,900.00           | 0.00          | 421,594.00          | 421,594.00          | 421,594.00          |
| 11-011-08 - 20 - PROGRAMA DE INTERVENCION<br>DE INFRAESTRUCTURA ESCOLAR (DIGECEBI)                                                                         | 0.00                 | 0.00                | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 600,000.00          | 600,000.00          | 600,000.00          |
| 15-011-05 - 20 - Presidencia                                                                                                                               | 0.00                 | 1,392,161.88        | 0.00        | 0.00              | 0.00                | 1,392,161.88         | 0.00          | 1,407,667.02        | 1,407,667.02        | 1,407,667.02        |
| 11-011-06 - 20 - TRANSFERENCIA SEGUN<br>CONVENIO PARA EJECUCION DE PROYECTOS<br>EN EL MARCO DEL PROGRAMA NACIONAL DE<br>INTERVENCION A CAMINOS PRODUCTIVOS | 0.00                 | 2,000,000.00        | 0.00        | 0.00              | 0.00                | 2,000,000.00         | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                                                         | 4,092,064.65         | 0.00                | 0.00        | 0.00              | 0.00                | 4,092,064.65         | 0.00          | 619,207.00          | 619,207.00          | 619,207.00          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                                         | 16,368,258.59        | 0.00                | 0.00        | 0.00              | 0.00                | 16,368,258.59        | 0.00          | 3,716,496.83        | 3,716,496.83        | 3,716,496.83        |
| <b>Total</b>                                                                                                                                               | <b>22,134,323.24</b> | <b>3,392,161.88</b> | <b>0.00</b> | <b>1,937.62</b>   | <b>1,937.62</b>     | <b>25,526,485.12</b> | <b>0.00</b>   | <b>9,601,690.99</b> | <b>9,601,690.99</b> | <b>9,601,690.99</b> |