



EJERCICIO: 2023  
USUARIO: MARIA.FIGUEROA  
FLORIDA,COPÁN



**SAMI**

Emisión: 09/02/2023  
Hora : 02:49 p.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripcion                                        | Asignado             | Ampliacion          | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-011-03 - 20 - DONACION COPECO                   | 0.00                 | 85,723.80           | 0.00        | 0.00              | 0.00                | 85,723.80            | 0.00          | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 10 - Fondos Propios Municipales        | 4,027,234.26         | 0.00                | 0.00        | 103,600.00        | 103,600.00          | 4,027,234.26         | 0.00          | 363,751.08          | 363,751.08          | 363,751.08          |
| 15-013-01 - 20 - Fondos Propios Municipales        | 2,735,822.84         | 652,172.63          | 0.00        | 287,000.00        | 287,000.00          | 3,387,995.47         | 0.00          | 441,130.45          | 441,130.45          | 441,130.45          |
| 13-109-01 - 20 - PRESTAMO BANCO DE OCCIDENTE       | 0.00                 | 267,411.92          | 0.00        | 0.00              | 0.00                | 267,411.92           | 0.00          | 267,411.92          | 267,411.92          | 267,411.92          |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,864,939.78         | 10,647.18           | 0.00        | 0.00              | 0.00                | 3,875,586.96         | 0.00          | 8,000.00            | 8,000.00            | 8,000.00            |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 13,920,101.67        | 42,588.73           | 0.00        | 0.00              | 0.00                | 13,962,690.40        | 0.00          | 21,800.00           | 21,800.00           | 21,800.00           |
| 11-001-01 - 30 - Transferencia para Gobierno Local | 1,539,657.44         | 0.00                | 0.00        | 0.00              | 0.00                | 1,539,657.44         | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>Total</b>                                       | <b>26,087,755.99</b> | <b>1,058,544.26</b> | <b>0.00</b> | <b>390,600.00</b> | <b>390,600.00</b>   | <b>27,146,300.25</b> | <b>0.00</b>   | <b>1,102,093.45</b> | <b>1,102,093.45</b> | <b>1,102,093.45</b> |