



EJERCICIO: 2023  
USUARIO: M.MALDONADO  
SAN ESTEBAN,OLANCHO



**SAMI**

Emisión: 05/09/2023

Hora : 10:44 a.m.

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## Liquidación Presupuestaria

Fecha del: 01/08/2023 al 31/08/2023

Moneda: Lempiras (L)

| Descripción                                                                                          | Asignado             | Ampliación        | Disminución | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------------------------------------------------------------|----------------------|-------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-011-20 - 20 - Fondo Caminos Productivos                                                           | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 492,293.67          | 492,293.67          | 492,293.67          |
| 15-013-01 - 10 - Fondos Propios Municipales                                                          | 6,674,905.99         | 160,642.27        | 0.00        | 0.00              | 0.00                | 6,835,548.26         | 0.00          | 423,034.58          | 423,034.58          | 423,034.58          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                          | 5,483,104.91         | 310,000.00        | 0.00        | 34,740.32         | 34,740.32           | 5,793,104.91         | 0.00          | 427,238.92          | 427,238.92          | 427,238.92          |
| 11-011-21 - 20 - Proyecto para gestión Integral de Residuos Solidos del Programa Padre Andrés Tamayo | 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                                                   | 3,614,512.82         | 0.00              | 0.00        | 0.00              | 0.00                | 3,614,512.82         | 0.00          | 112,243.83          | 112,243.83          | 112,243.83          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                   | 14,498,051.28        | 0.00              | 0.00        | 86,336.14         | 86,336.14           | 14,498,051.28        | 0.00          | 970,600.73          | 970,600.73          | 970,600.73          |
| <b>Total</b>                                                                                         | <b>30,270,575.00</b> | <b>470,642.27</b> | <b>0.00</b> | <b>121,076.46</b> | <b>121,076.46</b>   | <b>30,741,217.27</b> | <b>0.00</b>   | <b>2,425,411.73</b> | <b>2,425,411.73</b> | <b>2,425,411.73</b> |