



EJERCICIO: 2023  
USUARIO: KAREN.AVELAR  
SAN LORENZO,VALLE



**SAMI**

Emisión: 01/08/2023  
Hora : 10:39 a.m.  
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## Liquidación Presupuestaria

Fecha del: 01/06/2023 al 30/06/2023

Moneda: Lempiras (L)

| Descripción                                                                                                           | Asignado              | Ampliacion           | Disminucion | Transferencia Mas    | Transferencia Menos  | Vigente               | Precompromiso        | Comprometido         | Devengado            | Pagado               |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|-------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                                                           | 45,775,000.00         | 13,619,295.00        | 0.00        | 2,038,500.00         | 2,038,500.00         | 59,394,295.00         | 2,526,891.90         | 18,047,908.38        | 18,047,908.38        | 18,047,908.38        |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                           | 69,425,000.00         | 0.00                 | 0.00        | 3,740,000.00         | 3,740,000.00         | 69,425,000.00         | 5,099,052.83         | 13,388,431.27        | 13,388,431.27        | 13,388,431.27        |
| 13-109-06 - 20 - PRÉSTAMO A LARGO PLAZO CON BANCO DE OCCIDENTE NUMERO 51-503-48042-6 PARA COMPRA DE EQUIPO Y VEHÍCULO | 0.00                  | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 3,415,948.50         | 3,415,948.50         | 3,415,948.50         |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                    | 0.00                  | 1,083,707.11         | 0.00        | 0.00                 | 0.00                 | 1,083,707.11          | 0.00                 | 1,082,430.16         | 1,082,430.16         | 1,082,430.16         |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                    | 70,500,000.00         | 65,942,587.85        | 0.00        | 8,061,476.73         | 8,061,476.73         | 136,442,587.85        | 14,284,154.19        | 31,331,665.36        | 31,331,665.36        | 31,331,665.36        |
| 11-001-01 - 30 - Transferencia para Gobierno Local                                                                    | 13,500,000.00         | 3,192,533.04         | 0.00        | 0.00                 | 0.00                 | 16,692,533.04         | 0.00                 | 2,494,544.60         | 2,494,544.60         | 2,494,544.60         |
| <b>Total</b>                                                                                                          | <b>199,200,000.00</b> | <b>83,838,123.00</b> | <b>0.00</b> | <b>13,839,976.73</b> | <b>13,839,976.73</b> | <b>283,038,123.00</b> | <b>21,910,098.92</b> | <b>69,760,928.27</b> | <b>69,760,928.27</b> | <b>69,760,928.27</b> |