



EJERCICIO: 2022  
USUARIO: B.CACERES  
SAN PEDRO DE TUTULE,LA PAZ



**SAMI**

Emisión: 09/08/2022  
Hora : 03:47 p.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/07/2022 al 31/07/2022

Moneda: Lempiras (L)

| Descripción                                        | Asignado             | Ampliacion  | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------|----------------------|-------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 1,007,929.00         | 0.00        | 0.00        | 24,000.00         | 30,500.00           | 1,001,429.00         | 0.00          | 33,955.87           | 33,955.87           | 33,955.87           |
| 15-013-01 - 20 - Fondos Propios Municipales        | 542,731.00           | 0.00        | 0.00        | 6,500.00          | 0.00                | 549,231.00           | 0.00          | 179,173.07          | 179,173.07          | 179,173.07          |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 3,411,399.30         | 0.00        | 0.00        | 13,000.00         | 13,000.00           | 3,411,399.30         | 0.00          | 324,168.34          | 324,168.34          | 324,168.34          |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 13,645,597.20        | 0.00        | 0.00        | 130,000.00        | 130,000.00          | 13,645,597.20        | 0.00          | 684,960.06          | 684,960.06          | 684,960.06          |
| <b>Total</b>                                       | <b>18,607,656.50</b> | <b>0.00</b> | <b>0.00</b> | <b>173,500.00</b> | <b>173,500.00</b>   | <b>18,607,656.50</b> | <b>0.00</b>   | <b>1,222,257.34</b> | <b>1,222,257.34</b> | <b>1,222,257.34</b> |