



EJERCICIO: 2023
USUARIO: MARIO.MOLINA
SAN MARCOS,OCOTEPEQUE



SAMI

Emisión: 11/07/2023
Hora : 11:46 a.m.
Pagina: 1 de 2

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	13,777,104.21	0.00	0.00	264,000.00	264,000.00	13,777,104.21	50,251.00	1,410,215.94	1,410,215.94	1,410,215.94
15-013-01 - 20 - Fondos Propios Municipales	20,643,104.21	5,000,000.00	0.00	2,517,235.63	2,517,235.63	25,643,104.21	0.00	3,362,312.41	3,362,312.41	3,362,312.41
11-001-01 - 10 - Transferencia para Gobierno Local	3,315,958.32	0.00	0.00	223,305.14	223,305.14	3,315,958.32	10,591.99	837,136.58	837,136.58	837,136.58
11-001-01 - 20 - Transferencia para Gobierno Local	13,263,833.26	0.00	0.00	867,000.00	867,000.00	13,263,833.26	713.93	2,441,634.52	2,441,634.52	2,441,634.52
Total	51,000,000.00	5,000,000.00	0.00	3,871,540.77	3,871,540.77	56,000,000.00	60,129.06	8,051,299.45	8,051,299.45	8,051,299.45