



EJERCICIO: 2021  
USUARIO: MELVIN.DIAZ  
SANTA ROSA DE AGUÁN,COLON



**SAMI**

Emisión: 07/06/2021

Hora : 08:33 a.m.

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## Liquidación Presupuestaria

Fecha del: 01/05/2021 al 31/05/2021

Moneda: Lempiras (L)

| Descripción                                                                  | Asignado             | Ampliacion  | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------------------------------------|----------------------|-------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                                  | 3,520,000.01         | 0.00        | 0.00        | 0.00                | 0.00                | 3,520,000.01         | 0.00          | 238,672.94          | 238,672.94          | 238,672.94          |
| 15-013-01 - 20 - Fondos Propios Municipales                                  | 2,529,999.99         | 0.00        | 0.00        | 0.00                | 0.00                | 2,529,999.99         | 0.00          | 191,649.46          | 191,649.46          | 191,649.46          |
| 14-011-02 - 20 - Subsidios a Salud Adulto Mayor                              | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-011-03 - 20 - Transferencia de la MANCOMUNIDAD para Proyecto de Inversión | 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                           | 4,875,236.26         | 0.00        | 0.00        | 0.00                | 0.00                | 4,875,236.26         | 0.00          | 381,874.25          | 381,874.25          | 381,874.25          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                           | 10,925,393.74        | 0.00        | 0.00        | 1,262,037.80        | 1,262,037.80        | 10,925,393.74        | 0.00          | 1,192,927.54        | 1,192,927.54        | 1,192,927.54        |
| <b>Total</b>                                                                 | <b>21,850,630.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,262,037.80</b> | <b>1,262,037.80</b> | <b>21,850,630.00</b> | <b>0.00</b>   | <b>2,005,124.19</b> | <b>2,005,124.19</b> | <b>2,005,124.19</b> |