



EJERCICIO: 2021
USUARIO: AHERNANDEZ
EL NÍSPERO,SANTA BARBARA



SAMI

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Liquidación Presupuestaria

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Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-01 - 20 - Donación Sociedad PHP ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	2,091,817.54	0.00	0.00	134,140.00	134,140.00	2,091,817.54	0.00	231,224.56	231,224.56	231,224.56
15-013-01 - 20 - Fondos Propios Municipales	1,494,341.59	0.00	0.00	0.00	0.00	1,494,341.59	0.00	20,000.00	20,000.00	20,000.00
13-109-02 - 20 - PRESTAMO BANCARIO/INVERSION	0.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	0.00	551,435.45	551,435.45	551,435.45
11-011-02 - 20 - SGJD/Construcciones Escolares	0.00	269,313.00	0.00	0.00	0.00	269,313.00	0.00	215,512.89	215,512.89	215,512.89
11-001-01 - 10 - Transferencia para Gobierno Local	2,805,791.20	508,529.71	0.00	0.00	0.00	3,314,320.91	0.00	364,192.90	364,192.90	364,192.90
11-001-01 - 20 - Transferencia para Gobierno Local	9,749,714.80	2,034,118.54	0.00	1,230,429.60	1,230,429.60	11,783,833.34	0.00	1,466,512.05	1,466,512.05	1,466,512.05
11-001-01 - 30 - Transferencia para Gobierno Local	1,473,450.00	0.27	0.00	0.00	0.00	1,473,450.27	0.00	487,376.91	487,376.91	487,376.91
Total	17,615,115.13	4,176,961.52	0.00	1,364,569.60	1,364,569.60	21,792,076.65	0.00	3,336,254.76	3,336,254.76	3,336,254.76