



EJERCICIO: 2021  
USUARIO: AHERNANDEZ  
EL NÍSPERO,SANTA BARBARA



**SAMI**

Emisión: 03/08/2021

Hora : 11:31 a.m.

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## Liquidación Presupuestaria

Fecha del: 01/07/2021 al 31/07/2021

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            | 0.00                | 0.00                | 2,091,817.54         | 0.00          | 119,297.91          | 119,297.91          | 119,297.91          |
| 15-013-01 - 20 - Fondos Propios Municipales        | 1,494,341.59         | 0.00              | 0.00            | 119,939.07          | 119,939.07          | 1,494,341.59         | 0.00          | 269,787.00          | 269,787.00          | 269,787.00          |
| 13-109-02 - 20 - PRESTAMO BANCARIO/INVERSION       | 0.00                 | 0.00              | 0.00            | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-011-02 - 20 - SGJD/Construcciones Escolares     | 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 | 2,805,791.20         | 163,950.02        | 0.00            | 0.00                | 0.00                | 2,969,741.22         | 0.00          | 94,077.70           | 94,077.70           | 94,077.70           |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 9,749,714.80         | 655,800.10        | 3,079.80        | 930,000.00          | 930,000.00          | 10,402,435.10        | 0.00          | 889,956.95          | 889,956.95          | 639,956.95          |
| 11-001-01 - 30 - Transferencia para Gobierno Local | 1,473,450.00         | 0.00              | 0.00            | 0.00                | 0.00                | 1,473,450.00         | 0.00          | 179,775.00          | 179,775.00          | 179,775.00          |
| <b>Total</b>                                       | <b>17,615,115.13</b> | <b>819,750.12</b> | <b>3,079.80</b> | <b>1,049,939.07</b> | <b>1,049,939.07</b> | <b>18,431,785.45</b> | <b>0.00</b>   | <b>1,552,894.56</b> | <b>1,552,894.56</b> | <b>1,302,894.56</b> |