



EJERCICIO: 2021  
USUARIO: JOSE.OBANDO  
NAMASIGÜE,CHOLUTECA



**SAMI**

Emisión: 06/09/2021

Hora : 10:16 a.m.

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## Liquidación Presupuestaria

Fecha del: 01/08/2021 al 31/08/2021

Moneda: Lempiras (L)

| Descripción                                                                                     | Asignado             | Ampliacion  | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso     | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------------------------------------------------------------|----------------------|-------------|-------------|-------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| 14-227-15 - 20 - Donación del programa de gobernanza hidrica territorial en el golfo de fonseca | 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                                                     | 6,085,851.92         | 0.00        | 0.00        | 0.00              | 0.00                | 6,085,851.92         | 0.00              | 535,203.40          | 535,203.40          | 535,203.40          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                     | 3,613,734.62         | 0.00        | 0.00        | 0.00              | 0.00                | 3,613,734.62         | 0.00              | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 30 - Fondos Propios Municipales                                                     | 500,000.00           | 0.00        | 0.00        | 0.00              | 0.00                | 500,000.00           | 0.00              | 33,645.97           | 33,645.97           | 33,645.97           |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                              | 3,693,969.60         | 0.00        | 0.00        | 0.00              | 0.00                | 3,693,969.60         | 86,305.51         | 506,951.33          | 506,951.33          | 506,951.33          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                              | 14,100,878.40        | 0.00        | 0.00        | 0.00              | 0.00                | 14,100,878.40        | 735,645.48        | 2,568,919.70        | 2,568,919.70        | 2,568,919.70        |
| 11-001-01 - 30 - Transferencia para Gobierno Local                                              | 1,000,000.00         | 0.00        | 0.00        | 0.00              | 0.00                | 1,000,000.00         | 0.00              | 250,000.00          | 250,000.00          | 250,000.00          |
| <b>Total</b>                                                                                    | <b>28,994,434.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>28,994,434.54</b> | <b>821,950.99</b> | <b>3,894,720.40</b> | <b>3,894,720.40</b> | <b>3,894,720.40</b> |