



EJERCICIO: 2021
USUARIO: B.BERRIOS
SANTA ANA DE YUSGUARE,CHOLUTECA



SAMI

Emisión: 02/09/2021
Hora : 11:30 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	4,535,646.08	0.00	0.00	0.00	0.00	4,535,646.08	0.00	263,470.10	263,470.10	263,470.10
15-013-01 - 20 - Fondos Propios Municipales	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	21,960.00	21,960.00	21,960.00
11-011-06 - 20 - TRANSFERENCIA EN EL MARCO DE LA EMERGENCIA COVID-19, FUERZA HONDURAS	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	3,818,302.60	0.00	0.00	0.00	0.00	3,818,302.60	0.00	77,366.50	77,366.50	77,366.50
11-001-01 - 20 - Transferencia para Gobierno Local	12,773,210.40	0.00	0.00	909,000.00	909,000.00	12,773,210.40	0.00	1,365,697.47	1,365,697.47	1,365,697.47
Total	23,877,159.08	0.00	0.00	909,000.00	909,000.00	23,877,159.08	0.00	1,728,494.07	1,728,494.07	1,728,494.07