



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	20,500.00	20,500.00	2,091,817.54	0.00	61,493.88	61,493.88	61,493.88
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	21,225.88	21,225.88	21,225.88
13-109-02 - 20 - PRESTAMO BANCARIO/INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,335.69	555,335.69	555,335.69
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	0.00	0.00	200,000.00	200,000.00	2,805,791.20	0.00	162,563.61	162,563.61	162,563.61
11-001-01 - 20 - Transferencia para Gobierno Local	9,749,714.80	0.00	0.00	1,765,650.37	1,765,650.37	9,749,714.80	0.00	902,914.78	902,914.78	1,152,914.78
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	178,012.50	178,012.50	178,012.50
Total	17,615,115.13	0.00	0.00	1,986,150.37	1,986,150.37	17,615,115.13	0.00	1,881,546.34	1,881,546.34	2,131,546.34