



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	0.00	0.00	2,091,817.54	0.00	65,429.16	65,429.16	65,429.16
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	41,500.00	41,500.00	41,500.00
13-109-02 - 20 - PRESTAMO BANCARIO/INVERSION	0.00	0.00	0.00	89,968.54	89,968.54	0.00	0.00	30,320.00	30,320.00	30,320.00
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	0.00	0.00	0.00	0.00	2,805,791.20	0.00	156,668.45	156,668.45	156,668.45
11-001-01 - 20 - Transferencia para Gobierno Local	9,749,714.80	0.00	0.00	333,000.00	333,000.00	9,749,714.80	0.00	489,668.04	489,668.04	489,668.04
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	0.00	0.00	0.00
Total	17,615,115.13	0.00	0.00	422,968.54	422,968.54	17,615,115.13	0.00	783,585.65	783,585.65	783,585.65