



EJERCICIO: 2021  
USUARIO: AHERNANDEZ  
EL NÍSPERO,SANTA BARBARA



**SAMI**

Emisión: 01/12/2021  
Hora : 04:10 p.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/11/2021 al 30/11/2021

Moneda: Lempiras (L)

| Descripcion                                        | 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          | 356,765.60          | 356,765.60          | 344,126.74          |
| 15-013-01 - 20 - Fondos Propios Municipales        | 1,494,341.59         | 0.00              | 0.00        | 779,439.82          | 779,439.82          | 1,494,341.59         | 0.00          | 1,036,465.46        | 1,036,465.46        | 1,036,465.46        |
| 13-109-02 - 20 - PRESTAMO BANCARIO/INVERSION       | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 182,090.91          | 182,090.91          | 182,090.91          |
| 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        | 375,395.94          | 375,395.94          | 2,805,791.20         | 0.00          | 322,079.57          | 322,079.57          | 322,079.57          |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 9,749,714.80         | 0.00              | 0.00        | 946,639.74          | 946,639.74          | 9,749,714.80         | 0.00          | 2,312,585.24        | 2,312,585.24        | 2,299,946.38        |
| 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                |
| 11-011-05 - 20 - Transferencias MUNASBAR           | 0.00                 | 400,000.00        | 0.00        | 0.00                | 0.00                | 400,000.00           | 0.00          | 400,000.00          | 400,000.00          | 400,000.00          |
| <b>Total</b>                                       | <b>17,615,115.13</b> | <b>400,000.00</b> | <b>0.00</b> | <b>2,101,475.50</b> | <b>2,101,475.50</b> | <b>18,015,115.13</b> | <b>0.00</b>   | <b>4,609,986.78</b> | <b>4,609,986.78</b> | <b>4,584,709.06</b> |