



EJERCICIO: 2021  
USUARIO: BLANCA.MELGAR  
COLOLACA, LEMPIRA



**SAMI**

Emisión: 22/10/2021

Hora : 02:08 p.m.

Página: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/09/2021 al 30/09/2021

Moneda: Lempiras (L)

| Descripción                                                               | Asignado             | Ampliación        | Disminución | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso   | Comprometido        | Devengado           | Pagado              |
|---------------------------------------------------------------------------|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|-----------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                               | 473,540.00           | 0.00              | 0.00        | 0.00                | 0.00                | 473,540.00           | 4,000.00        | 55,416.00           | 55,416.00           | 55,416.00           |
| 15-013-01 - 20 - Fondos Propios Municipales                               | 404,260.00           | 0.00              | 0.00        | 0.00                | 0.00                | 404,260.00           | 0.00            | 280,886.00          | 280,886.00          | 280,886.00          |
| 11-011-03 - 20 - Transferencia Operación Fuerza Honduras                  | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00            | 9,000.00            | 9,000.00            | 9,000.00            |
| 11-011-01 - 20 - Transferencia de la secretaria de gobernación y justicia | 0.00                 | 83,850.42         | 0.00        | 0.00                | 0.00                | 83,850.42            | 0.00            | 100,620.50          | 100,620.50          | 100,620.50          |
| 11-001-01 - 10 - Transferencia para Gobierno Local                        | 3,003,006.20         | 167,191.36        | 0.00        | 0.00                | 353,078.20          | 2,817,119.36         | 0.00            | 663,442.04          | 663,442.04          | 663,442.04          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                        | 12,012,024.80        | 714,655.04        | 0.00        | 1,404,130.37        | 1,051,052.17        | 13,079,758.04        | 0.00            | 3,158,329.17        | 3,158,329.17        | 3,158,329.17        |
| <b>Total</b>                                                              | <b>15,892,831.00</b> | <b>965,696.82</b> | <b>0.00</b> | <b>1,404,130.37</b> | <b>1,404,130.37</b> | <b>16,858,527.82</b> | <b>4,000.00</b> | <b>4,267,693.71</b> | <b>4,267,693.71</b> | <b>4,267,693.71</b> |