



EJERCICIO: 2021
USUARIO: SEILY.LOPEZ
LIMÓN, COLON



SAMI

Emisión: 02/11/2021
Hora : 09:03 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/10/2021 al 31/10/2021

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	2,635,891.40	0.00	0.00	0.00	0.00	2,635,891.40	210,800.00	5,866.65	5,866.65	5,866.65
15-013-01 - 20 - Fondos Propios Municipales	1,847,260.93	0.00	0.00	0.00	0.00	1,847,260.93	6,000.00	143,154.00	143,154.00	143,154.00
11-011-05 - 20 - Transferencia de Emergencia COVID-19 OPERACIÓN FUERZA HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	83,988.06	83,988.06	83,988.06	83,988.06
14-011-04 - 20 - Transferencia de la Mancomunidad MAMUGAH para Proyecto de Inversión	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	3,412,955.40	0.00	0.00	0.00	50,000.00	3,362,955.40	113,253.00	37,862.20	37,862.20	37,862.20
11-001-01 - 20 - Transferencia para Gobierno Local	13,751,822.60	0.00	0.00	1,083,657.76	1,033,657.76	13,801,822.60	14,100.00	566,466.00	566,466.00	566,466.00
Total	21,647,930.33	0.00	0.00	1,083,657.76	1,083,657.76	21,647,930.33	428,141.06	837,336.91	837,336.91	837,336.91