



EJERCICIO: 2021
USUARIO: DENIS.MONCADA
SAN ANTONIO DE ORIENTE, FRANCISCO MORAZÁN



SAMI

Emisión: 12/10/2021
Hora : 08:39 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/01/2021 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	4,325,872.80	7,565.15	0.00	47,243.09	47,243.09	4,333,437.95	0.00	2,664,819.34	2,664,819.34	2,664,819.34
15-013-01 - 20 - Fondos Propios Municipales	2,883,915.20	479,984.51	0.00	0.00	0.00	3,363,899.71	0.00	2,195,133.61	2,195,133.61	2,195,133.61
11-011-03 - 20 - Operación Fuerza Honduras Covid-19	0.00	307,440.00	0.00	0.00	0.00	307,440.00	0.00	307,440.00	307,440.00	307,440.00
11-011-02 - 20 - Transferencia de la Secretaría de Gobernación, Justicia y Descentralización	0.00	215,542.19	0.00	0.00	0.00	215,542.19	0.00	215,542.19	215,542.19	215,542.19
11-001-01 - 10 - Transferencia para Gobierno Local	3,076,435.60	176,257.67	0.00	0.00	0.00	3,252,693.27	0.00	1,492,831.28	1,492,831.28	1,492,831.28
11-001-01 - 20 - Transferencia para Gobierno Local	12,305,742.40	5,876,993.73	0.00	1,076,321.31	1,076,321.31	18,182,736.13	0.00	10,910,637.40	10,910,637.40	10,910,637.40
Total	22,591,966.00	7,063,783.25	0.00	1,123,564.40	1,123,564.40	29,655,749.25	0.00	17,786,403.82	17,786,403.82	17,786,403.82