



EJERCICIO: 2021
USUARIO: JR.RPDRIGUEZ
SAN ANDRÉS,LEMPIRA



SAMI

Emisión: 13/01/2022
Hora : 02:14 p.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/12/2021 al 31/12/2021

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	664,496.30	0.00	0.00	8,640.00	18,640.00	654,496.30	0.00	209,140.31	209,140.31	209,140.31
15-013-01 - 20 - Fondos Propios Municipales	357,805.70	0.00	0.00	10,000.00	0.00	367,805.70	0.00	835,273.60	835,273.60	835,273.60
11-011-05 - 20 - OPERACION FUERZA HONDURAS	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	3,525,927.40	0.00	0.00	32,000.00	32,000.00	3,525,927.40	0.00	904,253.31	904,253.31	904,253.31
11-001-01 - 20 - Transferencia para Gobierno Local	14,103,709.60	0.00	0.00	1,559,000.00	1,559,000.00	14,103,709.60	0.00	6,456,044.67	6,456,044.67	6,456,044.67
Total	18,651,939.00	0.00	0.00	1,609,640.00	1,609,640.00	18,651,939.00	0.00	8,404,711.89	8,404,711.89	8,404,711.89