



EJERCICIO: 2021
USUARIO: AHERNANDEZ
EL NÍSPERO, SANTA BARBARA



SAMI

Emisión: 04/02/2021
Hora : 04:10 p.m.
Pagina: 1 de 2

Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
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	40,565.00	40,565.00	40,565.00
15-013-01 - 20 - Fondos Propios Municipales	1,494,341.59	0.00	0.00	0.00	0.00	1,494,341.59	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,805,791.20	0.00	0.00	0.00	0.00	2,805,791.20	0.00	82,450.00	82,450.00	82,450.00
11-001-01 - 20 - Transferencia para Gobierno Local	9,749,714.80	0.00	0.00	0.00	0.00	9,749,714.80	0.00	3,474.44	3,474.44	3,474.44
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	45,350.00	45,350.00	45,350.00
Total	17,615,115.13	0.00	0.00	0.00	0.00	17,615,115.13	0.00	171,839.44	171,839.44	171,839.44