



EJERCICIO: 2021  
USUARIO: GABRIEL.MELENDEZ  
JOSÉ SANTOS GUARDIOLA, ISLAS DE LA BAHÍA



**SAMI**

Emisión: 02/02/2021  
Hora : 02:12 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              |
|----------------------------------------------------|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-001-02 - 20 - ERP                               | 0.00                 | 119,360.25          | 0.00        | 0.00                | 0.00                | 119,360.25           | 0.00          | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 10 - Fondos Propios Municipales        | 26,444,386.58        | 0.00                | 0.00        | 1,516,570.88        | 1,516,570.88        | 26,444,386.58        | 0.00          | 2,437,235.67        | 2,437,235.67        | 2,422,235.67        |
| 15-013-01 - 20 - Fondos Propios Municipales        | 24,261,613.42        | 576,588.98          | 0.00        | 0.00                | 0.00                | 24,838,202.40        | 0.00          | 829,419.85          | 829,419.85          | 829,419.85          |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 2,842,312.40         | 91,485.68           | 0.00        | 458,285.44          | 458,285.44          | 2,933,798.08         | 0.00          | 89,027.22           | 89,027.22           | 89,027.22           |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 11,369,249.60        | 601,504.24          | 0.00        | 0.00                | 0.00                | 11,970,753.84        | 0.00          | 480,294.42          | 480,294.42          | 462,294.42          |
| <b>Total</b>                                       | <b>64,917,562.00</b> | <b>1,388,939.15</b> | <b>0.00</b> | <b>1,974,856.32</b> | <b>1,974,856.32</b> | <b>66,306,501.15</b> | <b>0.00</b>   | <b>3,835,977.16</b> | <b>3,835,977.16</b> | <b>3,802,977.16</b> |