



EJERCICIO: 2021  
USUARIO: O.BAUTISTA  
BELÉN DE GUALCHO,OCOTEPEQUE



**SAMI**

Emisión: 09/02/2021  
Hora : 02:20 p.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/01/2021 al 09/02/2021

Moneda: Lempiras (L)

| Descripción                                                         | Asignado             | Ampliación          | Disminución | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido      | Devengado         | Pagado            |
|---------------------------------------------------------------------|----------------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------|-------------------|-------------------|-------------------|
| 15-013-01 - 10 - Fondos Propios Municipales                         | 968,766.50           | 0.00                | 0.00        | 0.00              | 0.00                | 968,766.50           | 0.00          | 235,926.37        | 235,926.37        | 235,926.37        |
| 15-013-01 - 20 - Fondos Propios Municipales                         | 600,643.50           | 487,593.15          | 0.00        | 0.00              | 0.00                | 1,088,236.65         | 0.00          | 18,000.00         | 18,000.00         | 18,000.00         |
| 15-011-05 - 20 - Presidencia                                        | 0.00                 | 1,599,199.10        | 0.00        | 0.00              | 0.00                | 1,599,199.10         | 0.00          | 426,333.91        | 426,333.91        | 426,333.91        |
| 11-011-05 - 20 - TRANSFERENCIAS EMERGENCIA FUERZA HONDURAS II - ETA | 0.00                 | 1,000,000.00        | 0.00        | 0.00              | 0.00                | 1,000,000.00         | 0.00          | 31,500.00         | 31,500.00         | 31,500.00         |
| 11-001-01 - 10 - Transferencia para Gobierno Local                  | 2,583,013.50         | 85,173.38           | 0.00        | 0.00              | 0.00                | 2,668,186.88         | 0.00          | 1,265.00          | 1,265.00          | 1,265.00          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                  | 14,637,076.50        | 666,305.00          | 0.00        | 0.00              | 0.00                | 15,303,381.50        | 0.00          | 64,250.00         | 64,250.00         | 64,250.00         |
| <b>Total</b>                                                        | <b>18,789,500.00</b> | <b>3,838,270.63</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>22,627,770.63</b> | <b>0.00</b>   | <b>777,275.28</b> | <b>777,275.28</b> | <b>777,275.28</b> |