



EJERCICIO: 2021
USUARIO: LIXA.CHINCHILLA
TOCOA,COLON



SAMI

Emisión: 18/02/2021

Hora : 12:17 p.m.

Página: 1 de 2

Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	23,897,821.56	0.00	0.00	0.00	0.00	23,897,821.56	0.00	1,343,181.71	1,343,181.71	1,343,181.71
15-013-01 - 20 - Fondos Propios Municipales	30,846,732.34	120,973.27	0.00	0.00	0.00	30,967,705.61	0.00	956,455.38	956,455.38	956,455.38
15-013-01 - 30 - Fondos Propios Municipales	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	1,192,815.13	1,192,815.13	1,192,815.13
11-011-03 - 20 - Transferencia adulto mayor	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	5,027,052.80	167,568.64	0.00	0.00	0.00	5,194,621.44	0.00	7,500.00	7,500.00	7,500.00
11-001-01 - 20 - Transferencia para Gobierno Local	20,108,211.20	670,274.55	0.00	0.00	0.00	20,778,485.75	0.00	1,503,131.06	1,503,131.06	1,484,031.06
Total	84,879,817.90	1,058,816.46	0.00	0.00	0.00	85,938,634.36	0.00	5,103,083.28	5,103,083.28	4,983,983.28