



EJERCICIO: 2021
USUARIO: MELIZA.TOLEDO
DOLORES,COPÁN



SAMI

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

Liquidación Presupuestaria

Fecha del: 01/08/2021 al 31/08/2021

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	968,370.00	0.00	0.00	0.00	0.00	968,370.00	0.00	6,754.92	6,754.92	6,754.92
15-013-01 - 20 - Fondos Propios Municipales	441,430.00	0.00	0.00	0.00	0.00	441,430.00	0.00	0.00	0.00	0.00
11-011-03 - 20 - TRANSFERENCIA COVID-19 OPERACION FUERZA HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,446.00	134,446.00	134,446.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,118,828.40	0.00	0.00	50,000.00	50,000.00	3,118,828.40	0.00	359,656.20	359,656.20	359,656.20
11-001-01 - 20 - Transferencia para Gobierno Local	11,985,313.60	0.00	0.00	0.00	0.00	11,985,313.60	0.00	1,682,015.06	1,682,015.06	1,682,015.06
Total	16,513,942.00	0.00	0.00	50,000.00	50,000.00	16,513,942.00	0.00	2,182,872.18	2,182,872.18	2,182,872.18