



EJERCICIO: 2020
USUARIO: CLAUDIA.BONILLA
ESPARTA, ATLANTIDA



SAMI

Emisión: 04/08/2021
Hora : 09:21 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/12/2020 al 31/12/2020

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	7,263,960.00	0.00	0.00	90,000.00	90,000.00	7,263,960.00	0.00	520,455.02	520,455.02	520,455.02
15-013-01 - 20 - Fondos Propios Municipales	6,143,240.00	0.00	0.00	0.00	0.00	6,143,240.00	0.00	1,886,836.70	1,886,836.70	1,886,836.70
11-001-01 - 10 - Transferencia para Gobierno Local	2,316,999.22	0.00	0.00	0.00	0.00	2,316,999.22	0.00	569,044.52	569,044.52	569,044.52
11-001-01 - 20 - Transferencia para Gobierno Local	13,129,662.22	0.00	0.00	285,500.00	285,500.00	13,129,662.22	0.00	2,218,577.21	2,218,577.21	2,218,577.21
11-012-01 - 20 - Transferencias y Donaciones varias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,853,861.44	0.00	0.00	375,500.00	375,500.00	28,853,861.44	0.00	5,194,913.45	5,194,913.45	5,194,913.45