



EJERCICIO: 2020
USUARIO: V.WILLIAMS
UTILA, ISLAS DE LA BAHÍA



SAMI

Emisión: 04/02/2020
Hora : 08:14 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	12,180,525.70	14,090.00	0.00	0.00	0.00	12,194,615.70	0.00	824,489.89	824,489.89	824,489.89
15-013-01 - 20 - Fondos Propios Municipales	12,260,525.70	348,550.52	0.00	0.00	0.00	12,609,076.22	0.00	41,215.00	41,215.00	41,215.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,608,657.35	0.00	0.00	0.00	0.00	2,608,657.35	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	10,434,629.65	4,096,884.42	0.00	0.00	0.00	14,531,514.07	0.00	419,528.86	419,528.86	419,528.86
Total	37,484,338.40	4,459,524.94	0.00	0.00	0.00	41,943,863.34	0.00	1,285,233.75	1,285,233.75	1,285,233.75