



EJERCICIO: 2020
USUARIO: GERSAN.FLORES
YUSCARÁN, EL PARAÍSO



SAMI

Emisión: 14/10/2020
Hora : 09:42 a.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/09/2020 al 30/09/2020

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	2,403,287.32	0.00	0.00	290,000.00	290,000.00	2,403,287.32	176,874.67	754,184.93	754,184.93	754,184.93
15-013-01 - 20 - Fondos Propios Municipales	1,954,499.91	0.00	0.00	408,200.00	408,200.00	1,954,499.91	73,524.00	473,141.48	473,141.48	473,141.48
15-011-05 - 20 - Presidencia	0.00	186,080.30	0.00	0.00	0.00	186,080.30	0.00	1,162,410.00	1,162,410.00	1,162,410.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,325,235.22	3,747.40	0.00	30,000.00	30,000.00	3,328,982.62	52,085.75	819,123.28	819,123.28	819,123.28
11-001-01 - 20 - Transferencia para Gobierno Local	12,244,015.78	14,989.60	0.00	865,000.00	865,000.00	12,259,005.38	229,299.56	2,195,654.63	2,195,654.63	2,195,654.63
Total	19,927,038.23	204,817.30	0.00	1,593,200.00	1,593,200.00	20,131,855.53	531,783.98	5,404,514.32	5,404,514.32	5,404,514.32