



EJERCICIO: 2020
USUARIO: K.HERNANDEZ
LANGUE,VALLE



SAMI

Emisión: 12/12/2020
Hora : 02:02 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	2,466,644.04	0.00	0.00	132,000.00	132,000.00	2,466,644.04	433,293.17	224,310.82	224,310.82	224,310.82
15-013-01 - 20 - Fondos Propios Municipales	1,727,762.69	0.00	0.00	1,136,000.00	1,136,000.00	1,727,762.69	2,000.00	1,122,921.00	1,122,921.00	1,122,921.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,562,769.80	0.00	0.00	172,000.00	172,000.00	3,562,769.80	1,332,258.00	1,219,125.00	1,219,125.00	1,219,125.00
11-001-01 - 20 - Transferencia para Gobierno Local	14,276,079.20	1,149,465.00	0.00	2,344,000.00	2,981,000.00	14,788,544.20	4,249,241.05	7,633,051.31	7,633,051.31	7,633,051.31
11-001-01 - 30 - Transferencia para Gobierno Local	0.00	0.00	0.00	637,000.00	0.00	637,000.00	0.00	635,735.00	635,735.00	635,735.00
Total	22,033,255.73	1,149,465.00	0.00	4,421,000.00	4,421,000.00	23,182,720.73	6,016,792.22	10,835,143.13	10,835,143.13	10,835,143.13