



EJERCICIO: 2020
USUARIO: JOSE.MILLA
SAN FRANCISCO,LEMPIRA



SAMI

Emisión: 12/12/2020
Hora : 09:51 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
11-011-01 - 20 - Fondos Operación Honduras Solidaria.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	466,709.31	0.00	0.00	0.00	0.00	466,709.31	0.00	46,525.00	46,525.00	46,525.00
15-013-01 - 20 - Fondos Propios Municipales	371,305.01	0.00	0.00	0.00	0.00	371,305.01	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,666,307.90	0.00	0.00	0.00	0.00	2,666,307.90	0.00	391,510.00	391,510.00	391,510.00
11-001-01 - 20 - Transferencia para Gobierno Local	15,109,078.10	148,042.80	0.00	1,320,000.00	1,320,000.00	15,257,120.90	0.00	2,182,126.00	2,182,126.00	2,182,126.00
Total	18,613,400.32	148,042.80	0.00	1,320,000.00	1,320,000.00	18,761,443.12	0.00	2,620,161.00	2,620,161.00	2,620,161.00