



EJERCICIO: 2020
USUARIO: KAREN.ROMERO
TOCOA,COLON



SAMI

Emisión: 12/12/2020
Hora : 11:05 p.m.
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/07/2020 al 31/07/2020

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	22,460,541.06	0.00	0.00	0.00	0.00	22,460,541.06	0.00	68,880.65	68,880.65	68,880.65
15-013-01 - 20 - Fondos Propios Municipales	30,397,246.33	0.00	0.00	0.00	0.00	30,397,246.33	0.00	179,765.94	179,765.94	179,765.94
15-013-01 - 30 - Fondos Propios Municipales	3,293,565.25	0.00	0.00	0.00	0.00	3,293,565.25	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	5,146,627.80	0.00	0.00	0.00	0.00	5,146,627.80	0.00	113,667.29	113,667.29	113,667.29
11-001-01 - 20 - Transferencia para Gobierno Local	20,586,511.20	0.00	0.00	0.00	0.00	20,586,511.20	0.00	1,227,051.39	1,227,051.39	1,227,051.39
Total	81,884,491.64	0.00	0.00	0.00	0.00	81,884,491.64	0.00	1,589,365.27	1,589,365.27	1,589,365.27