



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



SAMI

Emisión: 04/01/2021
Hora : 01:48 p.m.
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Liquidación Presupuestaria

Fecha del: 01/12/2020 al 31/12/2020

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	0.00	0.00	132,000.00	132,000.00	12,180,525.70	0.00	1,604,006.21	1,604,006.21	1,604,006.21
15-013-01 - 20 - Fondos Propios Municipales	12,260,525.70	0.00	0.00	60,000.00	60,000.00	12,260,525.70	0.00	79,352.20	79,352.20	79,352.20
11-011-04 - 20 - TRANSFERENCIA DE EMERGENCIA COVID-19 OPERACIÓN FUERZA HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,375.03	263,375.03	263,375.03
11-011-02 - 20 - Transferencia en el marco de La Emergencia COVID-19 Honduras Solidaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	262,046.12	262,046.12	262,046.12
11-001-01 - 20 - Transferencia para Gobierno Local	10,434,629.65	0.00	0.00	105,000.00	105,000.00	10,434,629.65	0.00	2,190,235.98	2,190,235.98	2,190,235.98
Total	37,484,338.40	0.00	0.00	297,000.00	297,000.00	37,484,338.40	0.00	4,399,015.54	4,399,015.54	4,399,015.54