



EJERCICIO: 2020  
USUARIO: CLAUDIA.BONILLA  
ESPARTA, ATLANTIDA



**SAMI**

Emisión: 18/02/2021  
Hora : 11:08 a.m.  
Pagina: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/03/2020 al 31/03/2020

Moneda: Lempiras (L)

| Descripcion                                         | Asignado             | Ampliacion  | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------------|----------------------|-------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales         | 7,263,960.00         | 0.00        | 0.00        | 0.00                | 0.00                | 7,263,960.00         | 0.00          | 611,576.55          | 611,576.55          | 611,576.55          |
| 15-013-01 - 20 - Fondos Propios Municipales         | 6,143,240.00         | 0.00        | 0.00        | 0.00                | 0.00                | 6,143,240.00         | 0.00          | 3,945.00            | 3,945.00            | 3,945.00            |
| 11-001-01 - 10 - Transferencia para Gobierno Local  | 2,316,999.22         | 0.00        | 0.00        | 0.00                | 0.00                | 2,316,999.22         | 0.00          | 91,126.15           | 91,126.15           | 91,126.15           |
| 11-001-01 - 20 - Transferencia para Gobierno Local  | 13,129,662.22        | 0.00        | 0.00        | 1,600,000.00        | 1,600,000.00        | 13,129,662.22        | 0.00          | 1,816,329.31        | 1,816,329.31        | 1,816,329.31        |
| 11-012-01 - 20 - Transferencias y Donaciones varias | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>Total</b>                                        | <b>28,853,861.44</b> | <b>0.00</b> | <b>0.00</b> | <b>1,600,000.00</b> | <b>1,600,000.00</b> | <b>28,853,861.44</b> | <b>0.00</b>   | <b>2,522,977.01</b> | <b>2,522,977.01</b> | <b>2,522,977.01</b> |