



EJERCICIO: 2023
USUARIO: LUCIA.SAUCEDA
ROATÁN, ISLAS DE LA BAHÍA



SAMI

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Liquidación Presupuestaria

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Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-03 - 20 - Detalle de Transferencia para el programa de Operación Fuerza Honduras (2do Desembolso)	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	107,866,427.60	0.00	0.00	0.00	0.00	107,866,427.60	11,132.24	10,755,774.05	10,755,774.05	10,462,951.11
15-013-01 - 20 - Fondos Propios Municipales	201,703,421.26	15,685,906.57	0.00	7,500,000.00	7,500,000.00	217,389,327.83	37,024.10	22,395,895.97	22,395,895.97	24,298,442.30
15-013-01 - 30 - Fondos Propios Municipales	4,111,626.81	0.00	0.00	150,838.85	150,838.85	4,111,626.81	0.00	5,165,881.38	5,165,881.38	5,165,881.38
11-011-04 - 20 - Transferencia de Capital del Instituto Hondureño del Turismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,413.60	124,413.60	102,438.60
11-001-01 - 10 - Transferencia para Gobierno Local	4,756,445.84	1,368,159.55	0.00	0.00	0.00	6,124,605.39	0.00	686,442.74	686,442.74	543,472.44
11-001-01 - 20 - Transferencia para Gobierno Local	15,062,078.49	5,472,638.22	0.00	0.00	0.00	20,534,716.71	172,341.79	3,909,974.70	3,909,974.70	4,133,099.63
14-012-01 - 20 - Transferencias de ZOLITUR para la Inversión Real	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	333,500,000.00	22,526,704.34	0.00	7,650,838.85	7,650,838.85	356,026,704.34	220,498.13	43,038,382.44	43,038,382.44	44,706,285.46