



EJERCICIO: 2020
USUARIO: LUCIA.SAUCEDA
ROATÁN, ISLAS DE LA BAHÍA



SAMI

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Página: 1 de 2

Liquidación Presupuestaria

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Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-013-01 - 20 - Donaciones corrientes de fondos propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036,231.72	3,036,231.72	3,036,231.72
15-013-01 - 10 - Fondos Propios Municipales	84,901,129.67	0.00	0.00	0.00	0.00	84,901,129.67	1,218,815.95	10,512,003.49	10,512,003.49	10,510,393.49
15-013-01 - 20 - Fondos Propios Municipales	202,781,408.73	0.00	0.00	0.00	0.00	202,781,408.73	0.00	26,856,256.99	26,856,256.99	26,770,006.99
15-013-01 - 30 - Fondos Propios Municipales	4,403,722.33	0.00	0.00	0.00	0.00	4,403,722.33	0.00	750,215.96	750,215.96	750,215.96
11-001-01 - 10 - Transferencia para Gobierno Local	3,702,401.00	0.00	0.00	0.00	0.00	3,702,401.00	0.00	258,783.12	258,783.12	239,568.92
11-001-01 - 20 - Transferencia para Gobierno Local	14,809,604.00	0.00	0.00	0.00	0.00	14,809,604.00	0.00	2,853,172.31	2,853,172.31	2,853,172.31
Total	310,598,265.73	0.00	0.00	0.00	0.00	310,598,265.73	1,218,815.95	44,266,663.59	44,266,663.59	44,159,589.39