



EJERCICIO: 2020
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
14-013-01 - 20 - Donaciones corrientes de fondos propios	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	84,901,129.67	0.00	0.00	0.00	0.00	84,901,129.67	1,218,815.95	9,113,509.61	9,113,509.61	9,115,119.61
15-013-01 - 20 - Fondos Propios Municipales	202,781,408.73	5,719,337.99	0.00	0.00	0.00	208,500,746.72	19,709.25	12,035,816.15	12,035,816.15	12,122,066.15
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	372,541.31	372,541.31	372,541.31
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	347,046.25	347,046.25	366,260.45
11-001-01 - 20 - Transferencia para Gobierno Local	14,809,604.00	1,364,653.83	0.00	0.00	0.00	16,174,257.83	0.00	984,062.75	984,062.75	984,062.75
Total	310,598,265.73	7,083,991.82	0.00	0.00	0.00	317,682,257.55	1,199,106.70	22,852,976.07	22,852,976.07	22,960,050.27