



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



SAMI

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Liquidación Presupuestaria

Fecha del: 01/04/2020 al 30/04/2020

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	180,000.00	180,000.00	84,901,129.67	0.00	2,851,700.25	2,851,700.25	2,851,700.25
15-013-01 - 20 - Fondos Propios Municipales	202,781,408.73	0.00	0.00	0.00	0.00	202,781,408.73	10,290.75	9,709,048.59	9,709,048.59	9,709,048.59
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	370,732.98	370,732.98	370,732.98
11-011-02 - 20 - Programa Honduras Solidaria COVID-19	0.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	371,500.00	371,500.00	0.00
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	71,706.33	71,706.33	71,706.33
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	328,463.92	328,463.92	328,463.92
Total	310,598,265.73	371,500.00	0.00	180,000.00	180,000.00	310,969,765.73	10,290.75	13,703,152.07	13,703,152.07	13,331,652.07