



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	0.00	4,664,970.07	4,664,970.07	4,664,970.07
15-013-01 - 20 - Fondos Propios Municipales	202,781,408.73	20,000,000.00	0.00	3,000,000.00	3,000,000.00	222,781,408.73	30,000.00	19,317,648.25	19,317,648.25	19,193,330.88
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	368,982.98	368,982.98	368,982.98
11-011-02 - 20 - Programa Honduras Solidaria COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00
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	139,166.82	139,166.82	139,166.82
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	643,401.01	643,401.01	643,401.01
Total	310,598,265.73	20,000,000.00	0.00	3,000,000.00	3,000,000.00	330,598,265.73	30,000.00	25,134,169.13	25,134,169.13	25,381,351.76