



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	1,448,491.00	1,448,491.00	0.00	0.00	227,377.35	227,377.35	227,377.35
15-013-01 - 10 - Fondos Propios Municipales	84,901,129.67	0.00	0.00	22,984.12	22,984.12	84,901,129.67	0.00	8,859,519.19	8,859,519.19	8,859,519.19
15-013-01 - 20 - Fondos Propios Municipales	202,781,408.73	0.00	0.00	500,000.00	500,000.00	202,781,408.73	0.00	18,851,743.87	18,851,743.87	18,976,061.24
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	367,232.98	367,232.98	367,232.98
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	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	1,312.05	209,581.82	209,581.82	209,581.82
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	790,222.54	790,222.54	790,222.54
Total	310,598,265.73	371,500.00	0.00	1,971,475.12	1,971,475.12	310,969,765.73	1,312.05	29,677,177.75	29,677,177.75	29,801,495.12