



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	731,493.21	731,493.21	731,493.21
15-013-01 - 10 - Fondos Propios Municipales	84,901,129.67	0.00	0.00	0.00	0.00	84,901,129.67	2,983,975.15	2,725,047.99	2,725,047.99	2,725,047.99
15-013-01 - 20 - Fondos Propios Municipales	202,781,408.73	0.00	0.00	10,000,000.00	10,000,000.00	202,781,408.73	932,640.33	13,954,958.48	13,954,958.48	13,954,958.48
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	365,483.18	365,483.18	365,483.18
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	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	1,312.05	247,540.03	247,540.03	247,540.03
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	443,967.64	443,967.64	443,967.64
Total	310,598,265.73	0.00	0.00	10,000,000.00	10,000,000.00	310,598,265.73	3,915,303.43	18,468,490.53	18,468,490.53	18,468,490.53