



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



SAMI

Emisión: 05/09/2020

Hora : 10:50 a.m.

Página: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/08/2020 al 31/08/2020

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	1,442,159.63	1,442,159.63	1,442,159.63
15-013-01 - 10 - Fondos Propios Municipales	84,901,129.67	0.00	0.00	300,000.00	0.00	85,201,129.67	2,983,975.15	5,936,232.87	5,936,232.87	5,936,232.87
15-013-01 - 20 - Fondos Propios Municipales	202,781,408.73	0.00	0.00	39,700,000.00	40,000,000.00	202,481,408.73	932,639.33	9,593,465.42	9,593,465.42	8,680,881.94
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	363,732.98	363,732.98	363,732.98
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	0.00
11-011-03 - 20 - Programa Operación Fuerza Honduras COVID-19	0.00	1,084,643.70	0.00	0.00	0.00	1,084,643.70	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	0.00	146,148.21	146,148.21	146,148.21
11-001-01 - 20 - Transferencia para Gobierno Local	14,809,604.00	0.00	0.00	601,175.14	601,175.14	14,809,604.00	0.00	261,088.02	261,088.02	261,088.02
Total	310,598,265.73	1,084,643.70	0.00	40,601,175.14	40,601,175.14	311,682,909.43	3,916,614.48	17,742,827.13	17,742,827.13	16,830,243.65