

Liquidación Presupuestaria

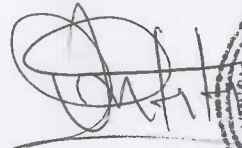
Fecha del: 01/12/2018 al 31/12/2018
Moneda: Lempiras (L)



Emisión: 09/01/2019
Hora : 01:27 p.m.
Pagina: 1 de 2

Honduras, C.A.

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-011-03 - 20 - FHIS	0.00	904,009.57	0.00	0.00	0.00	904,009.57	0.00	545.00	545.00	545.00
15-013-01 - 10 - Fondos Propios Municipales	16,685,865.00	0.00	0.00	27,000.00	27,000.00	16,685,865.00	0.00	1,625,431.22	1,625,431.22	1,625,431.22
15-013-01 - 20 - Fondos Propios Municipales	14,875,865.00	0.00	0.00	60,000.00	60,000.00	14,875,865.00	0.00	1,401,884.35	1,401,884.35	1,401,884.35
15-013-01 - 30 - Fondos Propios Municipales	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	65,552.02	65,552.02	65,552.02
22-133-01 - 20 - PROYECTO MEJORAMIENTO DE AMBIENTE EDUCATIVO AREA RURAL / EMBAJADA DE JAPON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-05 - 20 - Presidencia	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	48,062.49	48,062.49	48,062.49
22-178-03 - 20 - TRANSFERENCIA PARA PROGRAMA DE JUVENTUD (UNICEF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,867.50	36,867.50	36,867.50
11-001-01 - 10 - Transferencia para Gobierno Local	2,871,308.10	0.00	0.00	30,000.00	30,000.00	2,871,308.10	0.00	187,352.14	187,352.14	187,352.14
11-001-01 - 20 - Transferencia para Gobierno Local	14,662,933.96	0.00	0.00	605,000.00	605,000.00	14,662,933.96	0.00	2,150,564.09	2,150,564.09	2,150,564.09
11-001-01 - 30 - Transferencia para Gobierno Local	1,607,811.94	0.00	0.00	0.00	0.00	1,607,811.94	0.00	116,541.41	116,541.41	116,541.41
14-011-03 - 20 - Transferencias a comite Civico Cultural.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-178-01 - 20 - UNICEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	51,163,784.00	929,009.57	0.00	722,000.00	722,000.00	52,092,793.57	0.00	5,632,800.22	5,632,800.22	5,632,800.22


Vivian Andrade
Contadora Municipal

