



EJERCICIO: 2018  
USUARIO: ANA.ZUNIGA



**SAMI**

Emisión: 03/01/2019

Hora : 10:21 a.m.

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## Liquidación Presupuestaria

Fecha del: 01/12/2018 al 31/12/2018

Moneda: Lempiras (L)

Honduras, C.A.

| Descripción                                                                                                   | Asignado             | Ampliación        | Disminución | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|---------------------------------------------------------------------------------------------------------------|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 14-011-01 - 20 - Donacion De La Secretaria de Finanzas para Proyecto Agua Potable Barrio Arriba Casco Urbano. | 0.00                 | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 22-176-02 - 10 - Donacion de la Union Europea para Proyecto Proteccion Forestal Participativo en San Ignacio. | 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                                                                   | 1,738,817.06         | 164,195.65        | 0.00        | 12,992.33           | 12,992.33           | 1,903,012.71         | 0.00          | 272,950.72          | 272,950.72          | 272,950.72          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                   | 992,537.52           | 0.00              | 0.00        | 170,940.00          | 170,940.00          | 992,537.52           | 0.00          | 95,829.26           | 95,829.26           | 95,829.26           |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                            | 1,940,820.33         | 0.00              | 0.00        | 34,479.94           | 34,479.94           | 1,940,820.33         | 0.00          | 179,028.57          | 179,028.57          | 179,028.57          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                            | 10,831,314.67        | 0.00              | 0.00        | 938,000.00          | 938,000.00          | 10,831,314.67        | 0.00          | 1,409,518.38        | 1,409,518.38        | 1,409,518.38        |
| <b>Total</b>                                                                                                  | <b>15,503,489.58</b> | <b>164,195.65</b> | <b>0.00</b> | <b>1,156,412.27</b> | <b>1,156,412.27</b> | <b>15,667,685.23</b> | <b>0.00</b>   | <b>1,957,326.93</b> | <b>1,957,326.93</b> | <b>1,957,326.93</b> |