



EJERCICIO: 2018  
USUARIO: GLENDA.MARTINEZ



**SAMI**

Emisión: 02/01/2019

Hora : 08:48 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             | Ampliacion        | Disminucion | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso    | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|-------------|-------------------|---------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| 14-109-01 - 10 - AMPLIACION DE UN SUBSIDIO DE EMBOTELLADORA SULA PARA COMITÉ DE LA FERIA JULIANA 2018                                         | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00             | 0.00                | 0.00                | 0.00                |
| 15-011-03 - 20 - FHIS                                                                                                                         | 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                                                                                                   | 8,640,973.00         | 0.00              | 0.00        | 184,000.00        | 184,000.00          | 8,640,973.00         | 0.00             | 729,901.69          | 729,901.69          | 737,101.69          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                                   | 3,603,036.00         | 0.00              | 0.00        | 275,000.00        | 275,000.00          | 3,603,036.00         | 0.00             | 404,839.31          | 404,839.31          | 404,839.31          |
| 15-011-05 - 20 - Presidencia                                                                                                                  | 0.00                 | 0.00              | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00             | 0.00                | 0.00                | 0.00                |
| 14-227-02 - 20 - SUBSIDIO DE LA MANCOMUNIDAD COLOSUCA/UNICEF, PARA PROGRAMA MUNICIPAL DE INFANCIA, ADOLESCENCIA Y JUVENTUD PMIAJ              | 0.00                 | 84,105.00         | 0.00        | 0.00              | 0.00                | 84,105.00            | 0.00             | 25,400.00           | 25,400.00           | 25,400.00           |
| 14-002-04 - 10 - SUBSIDIO DE LA PRESIDENCIA PARA COMITÉ FERIA JULIANA 2018                                                                    | 0.00                 | 30,000.00         | 0.00        | 0.00              | 0.00                | 30,000.00            | 0.00             | 0.00                | 0.00                | 0.00                |
| 14-104-03 - 20 - SUBSIDIO RECIBIDO DE LA PRESIDENCIA PARA PROYECTO DE ELECTRIFICACION EN LAS COMUNIDADES DE LAS DANTAS, PLAYITAS Y LOS CHILES | 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                                                                                            | 3,734,744.00         | 0.00              | 0.00        | 25,000.00         | 25,000.00           | 3,734,744.00         | 0.00             | 259,263.00          | 259,263.00          | 259,263.00          |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                            | 12,496,881.00        | 0.00              | 0.00        | 321,000.00        | 321,000.00          | 12,496,881.00        | 93,000.00        | 754,620.07          | 754,620.07          | 754,620.07          |
| <b>Total</b>                                                                                                                                  | <b>28,475,634.00</b> | <b>114,105.00</b> | <b>0.00</b> | <b>805,000.00</b> | <b>805,000.00</b>   | <b>28,589,739.00</b> | <b>93,000.00</b> | <b>2,174,024.07</b> | <b>2,174,024.07</b> | <b>2,181,224.07</b> |