



EJERCICIO: 2019
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SAMI

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Pagina: 1 de 2

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Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-001-01 - 20 - Donacion de la Administracion Central (SEDIS).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,782.13	66,782.13	66,782.13
14-227-03 - 20 - Donacion por Contraparte para Mobiliario Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-01 - 20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,348.00	92,348.00	91,117.00
15-013-01 - 10 - Fondos Propios Municipales	36,139,537.34	0.00	0.00	0.00	0.00	36,139,537.34	7,057.50	2,725,615.50	2,725,615.50	2,784,724.96
15-013-01 - 20 - Fondos Propios Municipales	48,952,640.85	0.00	0.00	342,000.00	342,000.00	48,952,640.85	66,919.13	4,090,732.73	4,090,732.73	4,283,562.99
11-001-01 - 10 - Transferencia para Gobierno Local	5,364,236.50	0.00	0.00	0.00	0.00	5,364,236.50	11,265.45	292,712.71	292,712.71	298,125.25
11-001-01 - 20 - Transferencia para Gobierno Local	21,474,903.50	0.00	0.00	100,000.00	100,000.00	21,474,903.50	20,843.00	1,513,710.90	1,513,710.90	1,466,825.92
Total	111,931,318.19	0.00	0.00	442,000.00	442,000.00	111,931,318.19	91,970.08	8,781,901.97	8,781,901.97	8,991,138.25