

Honduras, C.A.



USUARIO: AA.BENITEZ
 EJERCICIO: 2019
 SANTA RITA, SANTA BARBARA

Liquidación Presupuestaria

Fecha del: 01/06/2019 al 30/06/2019

Moneda: Lempiras (L)

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Emisión: 14/08/2019
 Hora: 11:02 a.m.



Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromisd	Comprometido	Devengado	Pagado
13-013-01 - 10 - Colocación de Títulos y Valores de la Deuda Interna a Corto Plazo	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	418,469.18	0.00	0.00	30,000.00	30,000.00	418,469.18	0.00	33,320.00	33,320.00	20,000.00
15-013-01 - 20 - Fondos Propios Municipales	238,384.82	0.00	0.00	0.00	0.00	238,384.82	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,200,849.80	0.00	0.00	65,000.00	65,000.00	2,200,849.80	0.00	358,789.07	358,789.07	358,789.07
11-001-01 - 20 - Transferencia para Gobierno Local	12,471,482.20	0.00	0.00	1,270,000.00	1,270,000.00	12,471,482.20	0.00	2,219,541.58	2,219,541.58	2,219,541.58
Total	15,329,186.00	0.00	0.00	1,365,000.00	1,365,000.00	15,329,186.00	0.00	2,611,650.65	2,611,650.65	2,598,330.65

Handwritten signature and circular stamp of the Municipality of Santa Rita, Santa Barbara, Honduras, dated 2018-2022.