EJERCICIO: 2019
USUARIO: SARAHI.MOYA
OLANCHITO,YORO

Honduras, C.A.

Liquidación Presupuestaria

Emisión: 16/10/2019
Hora : 08:37 a.m.

Fecha del: 01/09/2019 al 30/09/2019

Moneda: Lempiras (L)

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	6,778.00	6,778.00	9,810.00
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00	20,000.00	30,000.00
15-013-01 - 10 - Fondos Propios Municipales	36,139,537.34	798,633.29	0.00	0.00	0.00	36,938,170.63	0.00	2,100,562.12	2,100,562.12	2,138,324.56
15-013-01 - 20 - Fondos Propios Municipales	48,952,640.85	1,197,949.93	0.00	870,000.00	870,000.00	50,150,590.78	21,000.00	2,790,035.08	2,790,035.08	3,189,598.31
11-011-01 - 20 - TRANSFERENCIA COPECO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,063.00	79,063.00	83,028.00
11-001-01 - 10 - Transferencia para Gobierno Local	5,364,236.50	0.00	0.00	17,000.00	17,000.00	5,364,236.50	0.00	739,686.25	739,686.25	819,596.00
11-001-01 - 20 - Transferencia para Gobierno Local	21,474,903.50	0.00	0.00	1,372,442.48	1,372,442.48	21,474,903.50	10,000.00	1,553,593.87	1,553,593.87	1,869,634.24
Total	**111,931,318.19**	**2,006,583.22**	**0.00**	**2,259,442.48**	**2,259,442.48**	**113,937,901.41**	**31,000.00**	**7,289,718.32**	**7,289,718.32**	**8,139,991.11**