EJERCICIO: 2019
USUARIO: SARAHI.MOYA
OLANCHITO,YORO

Honduras, C.A.

Liquidación Presupuestaria

Emisión: 07/01/2020
Hora : 08:35 a.m.

Fecha del: 01/12/2019 al 31/12/2019

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	172,500.69	172,500.69	173,303.69
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	83,000.00	83,000.00	0.00	0.00	238,832.78	238,832.78	300,630.78
15-013-01 - 10 - Fondos Propios Municipales	36,139,537.34	1,238,715.94	0.00	0.00	0.00	37,378,253.28	6,115.83	3,308,717.12	3,308,717.12	3,345,707.66
15-013-01 - 20 - Fondos Propios Municipales	48,952,640.85	1,858,073.91	0.00	1,365,000.00	1,365,000.00	50,810,714.76	42,552.00	3,504,123.87	3,504,123.87	4,107,729.33
11-011-01 - 20 - TRANSFERENCIA COPECO.	0.00	310,705.42	0.00	0.00	0.00	310,705.42	0.00	296,890.00	296,890.00	296,890.00
11-011-02 - 20 - TRANSFERENCIA NAVIDAD CATRACHA	0.00	265,400.00	0.00	0.00	0.00	265,400.00	0.00	264,806.17	264,806.17	264,806.17
11-001-01 - 10 - Transferencia para Gobierno Local	5,364,236.50	0.00	0.00	282,000.00	282,000.00	5,364,236.50	520.00	431,622.87	431,622.87	433,582.87
11-001-01 - 20 - Transferencia para Gobierno Local	21,474,903.50	0.00	0.00	1,470,000.00	1,470,000.00	21,474,903.50	0.00	1,697,101.05	1,697,101.05	1,823,962.30
Total	**111,931,318.19**	**3,672,895.27**	**0.00**	**3,200,000.00**	**3,200,000.00**	**115,604,213.46**	**49,187.83**	**9,914,594.55**	**9,914,594.55**	**10,746,612.80**