Honduras, C.A.

SAMI

Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-011-03 - 20 - DONACION RECIBIDA DE LA SECRETARIA DE GOBERNACION PARA CELEBRACION DE LA VIÑA NAVIDEÑA L.236,560.00	0.00	236,560.00	0.00	0.00	0.00	236,560.00	0.00	236,560.00	236,560.00	236,560.00
14-011-01 - 20 - Donación de Cultura a la Municipalidad de Juticalpa Olancho	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	41,277,510.42	200,467.51	0.00	1,308,000.00	12,565,502.84	30,220,475.09	25.00	25,154,356.65	25,154,356.65	25,154,356.65
15-013-01 - 20 - Fondos Propios Municipales	21,772,508.52	1,569,062.92	0.00	11,257,502.84	0.00	34,599,074.28	0.00	23,254,227.83	23,254,227.83	23,254,227.83
15-013-01 - 30 - Fondos Propios Municipales	12,000,000.00	7,499,050.23	0.00	1,510,000.00	1,510,000.00	19,499,050.23	0.00	20,584,654.51	20,584,654.51	20,584,654.51
13-111-07 - 10 - Prestamo otorgado para funcionamiento e inversion L.5,000,000.00	0.00	2,283,865.81	0.00	0.00	0.00	2,283,865.81	0.00	2,283,865.80	2,283,865.80	2,283,865.80
13-111-07 - 20 - Prestamo otorgado para funcionamiento e inversion L.5,000,000.00	0.00	2,716,134.19	0.00	0.00	0.00	2,716,134.19	0.00	2,716,134.00	2,716,134.00	2,716,134.00
13-111-06 - 10 - Prestamo otorgado por Banco Ficohsa L.4,000,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	774,304.70	774,304.70	774,304.70
13-111-06 - 20 - Prestamo otorgado por Banco Ficohsa L.4,000,000.00	0.00	402,629.11	0.00	0.00	0.00	402,629.11	0.00	0.00	0.00	0.00
13-111-06 - 30 - Prestamo otorgado por Banco Ficohsa L.4,000,000.00	0.00	2,797,370.89	0.00	2,797,370.89	2,797,370.89	2,797,370.89	0.00	3,441.22	3,441.22	3,441.22
11-001-01 - 10 - Transferencia para Gobierno Local	7,126,660.75	792,487.98	0.00	0.00	0.00	7,919,148.73	0.00	5,114,256.43	5,114,256.43	5,114,256.43
11-001-01 - 20 - Transferencia para Gobierno Local	21,379,982.25	4,260,171.38	0.00	300,000.00	300,000.00	25,640,153.63	0.00	11,584,333.85	11,584,333.85	11,584,333.85
14-011-02 - 10 - donacion recibida de Copeco para cubrir gastos de combustible en la Emergencia del Dengue L.84,459.45	0.00	84,459.45	0.00	0.00	0.00	84,459.45	0.00	73,200.00	73,200.00	73,200.00
Total	**103,556,661.94**	**23,682,259.47**	**0.00**	**17,172,873.73**	**17,172,873.73**	**127,238,921.41**	**25.00**	**91,779,334.99**	**91,779,334.99**	**91,779,334.99**