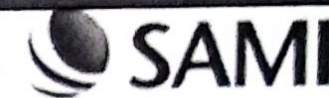




EJERCICIO: 2019
USUARIO: JESSICA. ESTRADA
JUTICALPA, OLANCHO

Honduras, C.A.



Emisión: 23/01/2020
Hora : 03:57 p.m.
Pagina: 1 de 2

Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	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