

EJERCICIO: 2018
USUARIO: VIVIAN-ANDRADE
GRACIAS, LEMPIRA



fonduras, C.A.



Liquidación Presupuestaria

Emisión: 04/09/2018
Hora : 08:29 a.m.
Pagina: 1 de 2

Fecha del: 01/08/2018 al 31/08/2018
Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
5-011-03 - 20 - FHS	0.00	159,326.02	0.00	0.00	0.00	159,326.02	1,421,877.74	4,039,233.59	4,039,233.59	4,039,233.59
5-013-01 - 10 - Fondos Propios Municipales	16,685,865.00	0.00	0.00	103,709.74	103,709.74	16,685,865.00	0.00	1,007,485.63	1,007,485.63	1,007,485.63
5-013-01 - 20 - Fondos Propios Municipales	14,675,865.00	0.00	0.00	100,000.00	100,000.00	14,675,865.00	0.00	544,426.06	544,426.06	544,426.06
5-013-01 - 30 - Fondos Propios Municipales	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	12,801.27	12,801.27	12,801.27
2-133-01 - 20 - PROYECTO MEJORAMIENTO DE AMBIENTE EDUCATIVO AREA RURAL / EMBAJADA DE JAPON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-011-05 - 20 - Presidencia	0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	40,731.63	40,731.63	40,731.63
2-178-03 - 20 - TRANSFERENCIA PARA PROGRAMA DE JUVENTUD (UNICEF)	0.00	148,820.00	0.00	0.00	0.00	148,820.00	0.00	90,761.00	90,761.00	90,761.00
1-001-01 - 10 - Transferencia para Gobierno Local	2,871,308.10	0.00	0.00	50,000.00	50,000.00	2,871,308.10	0.00	378,780.57	378,780.57	378,780.57
1-001-01 - 20 - Transferencia para Gobierno Local	14,662,933.96	0.00	0.00	0.00	0.00	14,662,933.96	0.00	1,164,858.87	1,164,858.87	1,164,858.87
1-001-01 - 30 - Transferencia para Gobierno Local	1,607,811.94	0.00	0.00	0.00	0.00	1,607,811.94	0.00	169,292.16	169,292.16	169,292.16
4-011-03 - 20 - Transferencias a comiteCivico Cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-178-01 - 20 - UNICEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	51,163,784.00	858,146.02	0.00	253,709.74	253,709.74	52,021,930.02	1,421,877.74	7,448,370.78	7,448,370.78	7,448,370.78

Filtros Aplicados al Reporte Actual

Fecha del: 01/08/2018 al 31/08/2018

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Vivian Alexa Andrade
Contadora Municipal