



EJERCICIO: 2018  
USUARIO: JOSE. ESTRADA  
SAN ESTEBAN, OLANCHO



Emisión: 03/09/2018

Hora : 04:33 p.m.

Pagina: 1 de 2

## Liquidación Presupuestaria

Fecha del: 01/07/2018 al 31/07/2018

Moneda: Lempiras (L)

| Descripción                                        | Asignado             | Ampliación       | Disminución | Transferencia Mas | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|----------------------------------------------------|----------------------|------------------|-------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 22-178-01 - 20 - Donación UNICEF                   | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00                | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 15-013-01 - 10 - Fondos Propios Municipales        | 3,933,796.20         | 8,201.41         | 0.00        | 0.00              | 0.00                | 3,941,997.61         | 0.00          | 290,729.56          | 290,729.56          | 290,729.56          |
| 15-013-01 - 20 - Fondos Propios Municipales        | 2,622,530.80         | 63,000.00        | 0.00        | 0.00              | 0.00                | 2,685,530.80         | 0.00          | 127,262.25          | 127,262.25          | 127,262.25          |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 2,079,707.10         | 0.00             | 0.00        | 0.00              | 0.00                | 2,079,707.10         | 0.00          | 264,411.45          | 264,411.45          | 264,411.45          |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 11,785,006.90        | 0.00             | 0.00        | 0.00              | 0.00                | 11,785,006.90        | 0.00          | 318,886.00          | 318,886.00          | 318,886.00          |
| <b>Total</b>                                       | <b>20,421,041.00</b> | <b>71,201.41</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>20,492,242.41</b> | <b>0.00</b>   | <b>1,001,289.26</b> | <b>1,001,289.26</b> | <b>1,001,289.26</b> |

[Filtros Aplicados al Reporte Actual](#)

Fecha del: 01/07/2018 al 31/07/2018

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