



EJERCICIO: 2018
USUARIO: JESUS.DUBON
PIMIENTA, CORTÉS



Emisión: 02/10/2018

Hora : 02:51 p.m.

Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/09/2018 al 30/09/2018

Moneda: Lempiras (L)

Honduras, C.A.

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-014-02 - 20 - Donacion Empresa Nacional Portuaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829.93	2,829.93	2,829.93
14-227-03 - 20 - Donacion de Empresa TISMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
14-227-02 - 20 - Donación de PRODECON S.A de C.V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
14-012-01 - 20 - Donación del Instituto Hondureño de Turismo	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	10,230,151.25	0.00	0.00	333,088.68	333,088.68	10,230,151.25	0.00	591,542.58	591,542.58	591,542.58
15-013-01 - 20 - Fondos Propios Municipales	8,370,123.75	0.00	0.00	0.00	0.00	8,370,123.75	0.00	721,934.34	721,934.34	721,934.34
11-001-01 - 10 - Transferencia para Gobierno Local	1,919,958.75	0.00	0.00	0.00	0.00	1,919,958.75	0.00	193,968.40	193,968.40	193,968.40
11-001-01 - 20 - Transferencia para Gobierno Local	10,879,766.25	0.00	0.00	425,029.77	425,029.77	10,879,766.25	0.00	1,067,390.78	1,067,390.78	1,067,390.78
Total	31,400,000.00	0.00	0.00	758,118.45	758,118.45	31,400,000.00	0.00	2,591,666.03	2,591,666.03	2,591,666.03

Filtros Aplicados al Reporte Actual

Fecha del: 01/09/2018 al 30/09/2018

0s+js/j9JmeIY1VwM7KxyE3fDTzUNVt529KyjM9/Exlm7ZCU8HcDaDQum2zYixw2Qilp7LPak1VUY6zDtOWEtJkGTdkdQlprH16IsXzk/b1zJPgED9OGkw==