



EJERCICIO: 2018  
USUARIO: SARIS.MORENO  
DULCE NOMBRE, COPÁN



Emisión: 02/10/2018

Hora : 03:05 p.m.

Pagina: 1 de 2

## Liquidación Presupuestaria

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

Moneda: Lempiras (L)

| Descripción                                                                                          | Asignado             | Ampliación       | Disminución | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso    | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------------------------------------------------------------|----------------------|------------------|-------------|---------------------|---------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| 14-227-03 - 20 - DONACIÓN DE SEDIS PARA PROYECTO CENTRO DE ATENCION AL ADULTO MAYOR Y DISCAPACITADOS | 0.00                 | 0.00             | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00             | 0.00                | 0.00                | 0.00                |
| 22-178-01 - 20 - DONACIÓN DE UNICEF PARA APOYO A LA NIÑEZ DE NUESTRO MUNICIPIO                       | 0.00                 | 93,800.00        | 0.00        | 0.00                | 0.00                | 93,800.00            | 0.00             | 30,600.00           | 30,600.00           | 30,600.00           |
| 11-001-02 - 20 - ERP                                                                                 | 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                                                          | 1,463,637.25         | 0.00             | 0.00        | 70,596.00           | 70,596.00           | 1,463,637.25         | 4,168.00         | 169,594.79          | 169,594.79          | 169,594.79          |
| 15-013-01 - 20 - Fondos Propios Municipales                                                          | 859,727.75           | 0.00             | 0.00        | 96,900.00           | 96,900.00           | 859,727.75           | 44,800.00        | 85,050.00           | 85,050.00           | 85,050.00           |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                   | 1,675,943.70         | 0.00             | 0.00        | 0.00                | 0.00                | 1,675,943.70         | 0.00             | 97,100.00           | 97,100.00           | 97,100.00           |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                   | 9,504,544.30         | 0.00             | 0.00        | 1,418,455.00        | 1,418,455.00        | 9,504,544.30         | 0.00             | 1,668,545.00        | 1,668,545.00        | 1,668,545.00        |
| <b>Total</b>                                                                                         | <b>13,503,853.00</b> | <b>93,800.00</b> | <b>0.00</b> | <b>1,585,951.00</b> | <b>1,585,951.00</b> | <b>13,597,653.00</b> | <b>48,968.00</b> | <b>2,050,889.79</b> | <b>2,050,889.79</b> | <b>2,050,889.79</b> |

Filtros Aplicados al Reporte Actual

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

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