



EJERCICIO: 2018
 USUARIO: MILAGRO.ESTRADA
 SÁBANA GRANDE, FRANCISCO MORAZÁN



Emisión: 15/10/2018

Hora : 09:36 a.m.

Pagina: 1 de 2

Honduras, C.A.

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 |
|--|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - 10 - Fondos Propios Municipales | 4,076,000.00 | 234,982.52 | 0.00 | 20,000.00 | 20,000.00 | 4,310,982.52 | 0.00 | 368,684.29 | 368,684.29 | 368,684.29 |
| 15-013-01 - 20 - Fondos Propios Municipales | 2,834,000.00 | 229,173.60 | 0.00 | 0.00 | 0.00 | 3,063,173.60 | 0.00 | 875,020.73 | 875,020.73 | 875,020.73 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 2,326,035.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,326,035.95 | 0.00 | 590,161.00 | 590,161.00 | 590,161.00 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 10,847,537.05 | 0.00 | 0.00 | 1,344,714.60 | 1,344,714.60 | 10,847,537.05 | 0.00 | 1,628,593.60 | 1,628,593.60 | 1,628,593.60 |
| 11-001-01 - 30 - Transferencia para Gobierno Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 20,083,573.00 | 464,156.12 | 0.00 | 1,364,714.60 | 1,364,714.60 | 20,547,729.12 | 0.00 | 3,462,459.62 | 3,462,459.62 | 3,462,459.62 |

Filtros Aplicados al Reporte Actual

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

0s+js/f9JmdqY43yvETTxm/g5aQtu6KUKxqzzjk8SRcrlw2RPx4/FsG22nyS/KuESTqrRASHRDcoVVIMwGCJPwss0lIn37wR/aMy4tHrzQBTS8CP8cFZ6nXMVrjelhqVklZ/t5+ xq1PYFmmSmps/pw==