



EJERCICIO: 2018
USUARIO: VIVIAN.ANDRADE
GRACIAS, LEMPIRA



Emisión: 07/11/2018

Hora : 10:15 a.m.

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Liquidación Presupuestaria

Fecha del: 01/10/2018 al 31/10/2018

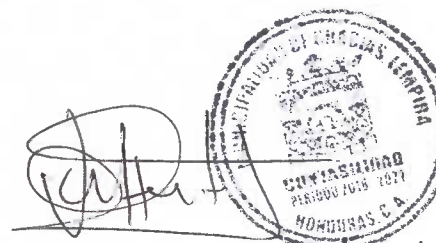
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-011-03 - 20 - FHIS	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	16,685,865.00	0.00	0.00	147,000.00	147,000.00	16,685,865.00	0.00	916,261.63	916,261.63	916,261.63
15-013-01 - 20 - Fondos Propios Municipales	14,675,865.00	0.00	0.00	131,591.54	131,591.54	14,675,865.00	0.00	1,133,118.00	1,133,118.00	1,133,118.00
15-013-01 - 30 - Fondos Propios Municipales	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	9,255.98	9,255.98	9,255.98
22-133-01 - 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
15-011-05 - 20 - Presidencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,515.93	174,515.93	174,515.93
22-178-03 - 20 - TRANSFERENCIA PARA PROGRAMA DE JUVENTUD (UNICEF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,420.00	9,420.00	9,420.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,871,308.10	0.00	0.00	0.00	0.00	2,871,308.10	0.00	521,504.90	521,504.90	521,504.90
11-001-01 - 20 - Transferencia para Gobierno Local	14,662,933.96	0.00	0.00	0.00	0.00	14,662,933.96	0.00	980,330.30	980,330.30	980,330.30
11-001-01 - 30 - Transferencia para Gobierno Local	1,607,811.94	0.00	0.00	0.00	0.00	1,607,811.94	0.00	172,837.45	172,837.45	172,837.45
14-011-03 - 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
22-178-01 - 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	0.00	0.00	278,591.54	278,591.54	51,163,784.00	0.00	3,917,244.19	3,917,244.19	3,917,244.19

Filtros Aplicados al Reporte Actual

Fecha del: 01/10/2018 al 31/10/2018

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Vivian Alexa Andrade
Contadora Municipal