



EJERCICIO: 2018
 USUARIO: FREDIZ.PORTILLO
 YARULA, LA PAZ



Emisión: 10/09/2018

Hora : 09:27 a.m.

Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/08/2018 al 31/08/2018

Moneda: Lempiras (L)

Honduras, C.A.

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|-------------|-------------|-------------------|---------------------|----------------------|---------------|-------------------|-------------------|-------------------|
| 15-013-01 - 10 - Fondos Propios Municipales | 536,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536,250.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 15-013-01 - 20 - Fondos Propios Municipales | 303,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,750.00 | 0.00 | 303,750.00 | 303,750.00 | 303,750.00 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 2,028,040.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,028,040.35 | 0.00 | 38,630.83 | 38,630.83 | 38,630.83 |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 11,492,228.65 | 0.00 | 0.00 | 426,111.43 | 426,111.43 | 11,492,228.65 | 0.00 | 594,259.78 | 594,259.78 | 594,259.78 |
| Total | 14,360,269.00 | 0.00 | 0.00 | 426,111.43 | 426,111.43 | 14,360,269.00 | 0.00 | 963,640.61 | 963,640.61 | 963,640.61 |

Filtros Aplicados al Reporte Actual

Fecha del: 01/08/2018 al 31/08/2018

0s+js/j9JmeUQXvbSyCVNYaVatF+MxyHHNMXR4P2BBnQ4XBofkT1tvKxNp+b8pc0CR+DvEEp6g2jmW9zTMH3A0Op/Hv0u/r25hl/jCMrilkBiht+Svv7NA==