



Liquidación Presupuestaria

Fecha del: 01/09/2023 al 30/09/2023

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-229-05 - 10 - Convenio COCEPRADII-MANCURISJ-CRS-USDA	0.00	167,112.72	0.00	17,357.16	17,357.16	167,112.72	0.00	274,041.47	274,041.47	274,041.47
22-229-05 - 20 - Convenio COCEPRADII-MANCURISJ-CRS-USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-229-07 - 20 - Convenio COCEPRADII-MANCURISJ-CRS-USDA	0.00	1,606,380.48	0.00	0.00	0.00	1,606,380.48	0.00	2,415,322.34	2,415,322.34	2,415,322.34
22-229-03 - 20 - Donación ACS-USAID a través de INVEST-H Para Manejo y Conservación de Microcuencas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-06 - 10 - Donación Fondos AMHON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-229-06 - 10 - Donación Water Ford People Honduras.	0.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	59,622.47	59,622.47	59,622.47
22-229-08 - 10 - Fondos BMZ-WVG-WVH-MANCURISJ Para Digitalizacion de la Educacion.	0.00	471,323.00	0.00	27,128.77	32,428.77	466,023.00	0.00	275,450.03	275,450.03	275,450.03
22-229-08 - 20 - Fondos BMZ-WVG-WVH-MANCURISJ Para Digitalizacion de la Educacion.	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00	29,303.64	29,303.64	29,303.64
11-001-02 - 10 - Fondos GIRS/Relleno Sanitario.	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	101,990.25	101,990.25	101,990.25
11-001-02 - 20 - Fondos GIRS/Relleno Sanitario.	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	276,430.00	276,430.00	276,430.00
14-011-01 - 10 - Secretaria de Salud	0.00	1,184,854.53	0.00	200,000.00	200,000.00	1,184,854.53	0.00	3,051,893.32	3,051,893.32	3,051,893.32
14-011-01 - 20 - Secretaria de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,268.20	10,268.20	10,268.20
11-001-01 - 10 - Transferencia para Gobierno Local	3,150,000.00	0.00	0.00	11,500.00	33,595.00	3,127,905.00	0.00	457,214.63	457,214.63	457,214.63
11-001-01 - 20 - Transferencia para Gobierno Local	270,000.00	0.00	0.00	30,095.00	8,000.00	292,095.00	0.00	17,649.70	17,649.70	17,649.70
Total	3,420,000.00	4,115,670.73	0.00	291,380.93	291,380.93	7,535,670.73	0.00	6,969,186.05	6,969,186.05	6,969,186.05