



Liquidación Presupuestaria

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

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-013-09 - 20 - AMPLIACIÓN DE INGRESO CORRIENTE DE COMUNIDAD PARA PROYECTO DE AGUA POTABLE DE MANZARAGUA	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
15-013-01 - 10 - Fondos Propios Municipales	1,429,494.03	0.00	0.00	144,500.00	144,500.00	1,429,494.03	0.00	203,802.97	203,802.97	203,802.97
15-013-01 - 20 - Fondos Propios Municipales	962,035.25	0.00	0.00	150,000.00	150,000.00	962,035.25	0.00	87,606.75	87,606.75	87,606.75
11-011-07 - 20 - TRANSFERENCIA DEL GOBIERNO CENTRAL CAMINOS PRODUCTIVOS SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,348.43	63,348.43	63,348.43
11-001-01 - 10 - Transferencia para Gobierno Local	3,075,075.11	0.00	0.00	127,500.00	127,500.00	3,075,075.11	0.00	432,271.81	432,271.81	432,271.81
11-001-01 - 20 - Transferencia para Gobierno Local	12,225,300.61	0.00	0.00	1,408,750.00	1,408,750.00	12,225,300.61	0.00	1,621,546.30	1,621,546.30	1,621,546.30
11-011-08 - 20 - Transferencia para fondo Residuos Solidos GIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Total	17,691,905.00	100,000.00	0.00	1,830,750.00	1,830,750.00	17,791,905.00	0.00	2,543,576.26	2,543,576.26	2,543,576.26