



Liquidación Presupuestaria

Fecha del: 01/09/2022 al 30/09/2022

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-138-01 - 20 - Construcción de Centro Básico El Encinal No.2 (Donación KFW)	0.00	0.00	0.00	0.00	0.00	0.00	2,531,665.40	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	14,364,695.56	0.00	0.00	0.00	0.00	14,364,695.56	0.00	1,661,448.89	1,661,448.89	1,661,448.89
15-013-01 - 20 - Fondos Propios Municipales	14,364,695.36	0.00	0.00	0.00	0.00	14,364,695.36	0.00	908,297.30	908,297.30	908,297.30
11-001-01 - 10 - Transferencia para Gobierno Local	4,249,314.29	0.00	0.00	0.00	0.00	4,249,314.29	0.00	744,404.05	744,404.05	744,404.05
11-001-01 - 20 - Transferencia para Gobierno Local	16,997,257.67	0.00	0.00	1,000,000.00	1,000,000.00	16,997,257.67	130,447.93	1,518,785.22	1,518,785.22	1,518,785.22
Total	49,975,962.88	0.00	0.00	1,000,000.00	1,000,000.00	49,975,962.88	2,401,217.47	4,832,935.46	4,832,935.46	4,832,935.46