



Liquidación Presupuestaria

Fecha del: 01/12/2022 al 31/12/2022

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	2,531,665.40	2,531,665.40	2,531,665.40
15-013-01 - 10 - Fondos Propios Municipales	14,364,695.56	0.00	0.00	100,713.95	100,713.95	14,364,695.56	0.00	1,590,913.74	1,590,913.74	1,590,913.74
15-013-01 - 20 - Fondos Propios Municipales	14,364,695.36	0.00	0.00	0.00	0.00	14,364,695.36	86,821.25	3,218,651.35	3,218,651.35	3,218,651.35
11-001-01 - 10 - Transferencia para Gobierno Local	4,249,314.29	0.00	0.00	167,532.11	167,532.11	4,249,314.29	10,444.92	3,556,937.48	3,556,937.48	3,556,937.48
11-001-01 - 20 - Transferencia para Gobierno Local	16,997,257.67	0.00	0.00	658,000.00	658,000.00	16,997,257.67	219,093.61	3,526,120.82	3,526,120.82	3,526,120.82
Total	49,975,962.88	0.00	0.00	926,246.06	926,246.06	49,975,962.88	2,848,025.18	14,424,288.79	14,424,288.79	14,424,288.79