



Liquidación Presupuestaria

Fecha del: 01/09/2024 al 30/09/2024

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	795,805.73	0.00	0.00	0.00	795,805.73	0.00	1,212,358.04	1,212,358.04	1,212,358.04
15-013-01 - 10 - Fondos Propios Municipales	20,413,248.42	0.00	0.00	0.00	0.00	20,413,248.42	11,150.00	3,119,881.19	3,119,881.19	3,119,881.19
15-013-01 - 20 - Fondos Propios Municipales	20,413,248.42	0.00	0.00	3,270,000.00	3,270,000.00	20,413,248.42	0.00	468,000.00	468,000.00	468,000.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,782,721.58	1,171,183.48	0.00	65,000.00	65,000.00	5,953,905.06	151,014.43	2,796,933.14	2,796,933.14	2,796,933.14
11-001-01 - 20 - Transferencia para Gobierno Local	19,130,886.33	4,684,733.90	0.00	0.00	0.00	23,815,620.23	0.00	4,848,886.63	4,848,886.63	4,848,886.63
Total	64,740,104.75	6,651,723.11	0.00	3,335,000.00	3,335,000.00	71,391,827.86	162,164.43	12,446,059.00	12,446,059.00	12,446,059.00