



Liquidación Presupuestaria

Fecha del: 01/12/2024 al 31/12/2024

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	20,413,248.42	0.00	0.00	326,406.90	326,406.90	20,413,248.42	0.00	2,549,551.88	2,549,551.88	2,549,551.88
15-013-01 - 20 - Fondos Propios Municipales	20,413,248.42	0.00	0.00	500,000.00	500,000.00	20,413,248.42	294,070.36	1,172,407.60	1,172,407.60	1,416,579.60
11-001-01 - 10 - Transferencia para Gobierno Local	4,782,721.58	0.00	0.00	625,724.47	625,724.47	4,782,721.58	0.00	3,633,112.88	3,633,112.88	3,633,112.88
11-001-01 - 20 - Transferencia para Gobierno Local	19,130,886.33	90,000.00	0.00	1,824,331.12	1,824,331.12	19,220,886.33	128,800.00	7,413,307.21	7,413,307.21	7,523,703.21
Total	64,740,104.75	90,000.00	0.00	3,276,462.49	3,276,462.49	64,830,104.75	422,870.36	14,768,379.57	14,768,379.57	15,122,947.57