



Honduras, C.A.

EJERCICIO: 2025  
USUARIO: MESYELIN.PA  
SAN NICOLÁS,SANTA BARBARA



Emisión: 08/02/2025  
Hora : 03:30 p.m.  
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/01/2025 al 31/01/2025  
Moneda: Lempiras (L)

| Descripcion                                        | Asignado      | Ampliacion   | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|----------------------------------------------------|---------------|--------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 3,825,000.00  | 0.00         | 0.00        | 0.00              | 0.00                | 3,825,000.00  | 0.00          | 71,131.52    | 71,131.52    | 71,131.52    |
| 15-013-01 - 20 - Fondos Propios Municipales        | 2,550,000.00  | 1,525,648.14 | 0.00        | 0.00              | 0.00                | 4,075,648.14  | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 5,795,207.32  | 0.00         | 0.00        | 0.00              | 0.00                | 5,795,207.32  | 15,000.00     | 111,384.83   | 111,384.83   | 111,384.83   |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 19,180,829.33 | 7,591,861.54 | 0.00        | 0.00              | 0.00                | 26,772,690.87 | 0.00          | 893,042.91   | 893,042.91   | 893,042.91   |
| Total                                              | 31,351,036.65 | 9,117,509.68 | 0.00        | 0.00              | 0.00                | 40,468,546.33 | 15,000.00     | 1,275,559.26 | 1,275,559.26 | 1,275,559.26 |