



Honduras, C.A.

EJERCICIO: 2025
USUARIO: ALEX.MAMZANARES
AGUANQUETERIQUE,LA PAZ



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Hora : 03:42 p.m.
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Liquidación Presupuestaria

Fecha del: 01/03/2025 al 31/03/2025
Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-04 - 20 - FONDOS INTERVENCION CAMINOS PRODUCTIVOS	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	1,702,431.07	0.00	0.00	0.00	0.00	1,702,431.07	0.00	7,520.00	7,520.00	7,520.00
15-013-01 - 20 - Fondos Propios Municipales	976,224.69	0.00	0.00	0.00	0.00	976,224.69	0.00	550,050.00	550,050.00	550,050.00
11-001-01 - 10 - Transferencia para Gobierno Local	4,928,914.14	729,760.90	0.00	0.00	0.00	5,658,675.04	0.00	42,264.71	42,264.71	42,264.71
11-001-01 - 20 - Transferencia para Gobierno Local	19,715,656.58	2,919,043.59	0.00	0.00	0.00	22,634,700.17	0.00	3,291,351.97	3,291,351.97	3,291,351.97
Total	27,323,226.48	5,648,804.49	0.00	0.00	0.00	32,972,030.97	0.00	3,891,186.68	3,891,186.68	3,891,186.68