



Honduras, C.A.

EJERCICIO: 2025  
USUARIO: LUISA.MONTOYA  
PATUCA,OLANCHO



Emisión: 03/03/2025  
Hora : 11:57 a.m.  
Pagina: 1 de 2

Liquidación Presupuestaria

Fecha del: 01/02/2025 al 28/02/2025  
Moneda: Lempiras (L)

| Descripcion                                                   | Asignado      | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|---------------------------------------------------------------|---------------|------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 22-133-01 - 20 - DONACION DE AMBULANCIA, PATUCA, OLANCHO-JICA | 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                   | 8,534,448.51  | 0.00       | 0.00        | 0.00              | 0.00                | 8,534,448.51  | 0.00          | 529,660.06   | 529,660.06   | 529,660.06   |
| 15-013-01 - 20 - Fondos Propios Municipales                   | 6,982,730.59  | 0.00       | 0.00        | 0.00              | 0.00                | 6,982,730.59  | 0.00          | 1,209,133.12 | 1,209,133.12 | 1,209,133.12 |
| 11-001-01 - 10 - Transferencia para Gobierno Local            | 5,812,564.18  | 0.00       | 0.00        | 0.00              | 0.00                | 5,812,564.18  | 8,996.88      | 2,657.37     | 2,657.37     | 2,657.37     |
| 11-001-01 - 20 - Transferencia para Gobierno Local            | 23,250,256.72 | 0.00       | 0.00        | 0.00              | 0.00                | 23,250,256.72 | 0.00          | 452,807.42   | 452,807.42   | 452,807.42   |
| Total                                                         | 44,580,000.00 | 0.00       | 0.00        | 0.00              | 0.00                | 44,580,000.00 | 8,996.88      | 2,194,257.97 | 2,194,257.97 | 2,194,257.97 |