



Honduras, C.A.

EJERCICIO: 2025  
USUARIO: WILLIAMS.MORENO  
SAN VICENTE CENTENARIO,SANTA BARBARA



Emisión: 05/03/2025  
Hora : 10:03 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     |
|----------------------------------------------------|---------------|------------|-------------|-------------------|---------------------|---------------|---------------|--------------|------------|------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 1,430,000.00  | 0.00       | 0.00        | 0.00              | 0.00                | 1,430,000.00  | 0.00          | 258,695.06   | 258,695.06 | 258,695.06 |
| 15-013-01 - 20 - Fondos Propios Municipales        | 800,000.00    | 425,387.97 | 0.00        | 0.00              | 0.00                | 1,225,387.97  | 0.00          | 104,350.00   | 104,350.00 | 104,350.00 |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 4,356,394.69  | 0.00       | 0.00        | 0.00              | 0.00                | 4,356,394.69  | 0.00          | 23,750.98    | 23,750.98  | 23,750.98  |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 17,425,578.77 | 0.00       | 0.00        | 300,000.00        | 300,000.00          | 17,425,578.77 | 0.00          | 366,164.01   | 366,164.01 | 366,164.01 |
| Total                                              | 24,011,973.46 | 425,387.97 | 0.00        | 300,000.00        | 300,000.00          | 24,437,361.43 | 0.00          | 752,960.05   | 752,960.05 | 752,960.05 |