



Honduras, C.A.

EJERCICIO: 2025  
USUARIO: KGARCIA  
SAN ANTONIO DE FLORES,CHOLUTECA



Emisión: 03/03/2025  
Hora : 10:58 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        | 1,739,595.66  | 0.00       | 0.00        | 7,264.18          | 40,238.18           | 1,706,621.66  | 0.00          | 108,625.77   | 108,625.77   | 108,625.77   |
| 15-013-01 - 20 - Fondos Propios Municipales        | 956,223.13    | 0.00       | 0.00        | 132,974.00        | 100,000.00          | 989,197.13    | 0.00          | 132,974.00   | 132,974.00   | 132,974.00   |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 4,890,636.24  | 0.00       | 0.00        | 0.00              | 0.00                | 4,890,636.24  | 0.00          | 60,175.89    | 60,175.89    | 60,175.89    |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 19,112,544.97 | 0.00       | 0.00        | 0.00              | 0.00                | 19,112,544.97 | 0.00          | 1,863,888.58 | 1,863,888.58 | 1,863,888.58 |
| Total                                              | 26,699,000.00 | 0.00       | 0.00        | 140,238.18        | 140,238.18          | 26,699,000.00 | 0.00          | 2,165,664.24 | 2,165,664.24 | 2,165,664.24 |