



Honduras, C.A.

EJERCICIO: 2025  
USUARIO: JESSICA.ESTRADA  
JUTICALPA,OLANCHO



Emisión: 01/04/2025  
Hora : 10:45 a.m.  
Pagina: 1 de 2

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        |
|----------------------------------------------------|----------------|---------------|-------------|-------------------|---------------------|----------------|---------------|---------------|---------------|---------------|
| 15-013-01 - 10 - Fondos Propios Municipales        | 57,517,641.67  | 3,368,489.87  | 0.00        | 0.00              | 0.00                | 60,886,131.54  | 0.00          | 4,684,144.32  | 4,684,144.32  | 4,684,144.32  |
| 15-013-01 - 20 - Fondos Propios Municipales        | 75,976,425.39  | 5,880,291.16  | 0.00        | 0.00              | 0.00                | 81,856,716.55  | 0.00          | 13,808,335.65 | 13,808,335.65 | 13,808,335.65 |
| 15-013-01 - 30 - Fondos Propios Municipales        | 12,207,798.84  | 0.00          | 0.00        | 352,000.00        | 352,000.00          | 12,207,798.84  | 0.00          | 5,755,245.28  | 5,755,245.28  | 5,755,245.28  |
| 11-001-01 - 10 - Transferencia para Gobierno Local | 9,659,626.82   | 0.00          | 0.00        | 0.00              | 0.00                | 9,659,626.82   | 0.00          | 0.00          | 0.00          | 0.00          |
| 11-001-01 - 20 - Transferencia para Gobierno Local | 38,638,507.28  | 2,739,591.44  | 0.00        | 0.00              | 0.00                | 41,378,098.72  | 0.00          | 20,000.00     | 20,000.00     | 20,000.00     |
| 11-001-01 - 30 - Transferencia para Gobierno Local | 0.00           | 0.00          | 0.00        | 0.00              | 0.00                | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| Total                                              | 194,000,000.00 | 11,988,372.47 | 0.00        | 352,000.00        | 352,000.00          | 205,988,372.47 | 0.00          | 24,267,725.25 | 24,267,725.25 | 24,267,725.25 |