



Honduras, C.A.

EJERCICIO: 2025  
USUARIO: RCARCAMO  
GUAIMACA, FRANCISCO MORAZÁN



Emisión: 04/03/2025  
Hora : 09:42 a.m.  
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Liquidación Presupuestaria

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

| Descripción                                                                                                                                                                                           | Asignado      | Ampliacion   | Disminucion | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|-------------|-------------------|---------------------|---------------|---------------|--------------|--------------|--------------|
| 14-011-01 - 20 - Convenio de cooperación Interinstitucional entre Municipalidad de Guaimaca y la Secretaria de estado en los despachos de infraestructura y transporte, programa CAMINOS PRODUCTIVOS. | 0.00          | 1,431,016.01 | 0.00        | 0.00              | 0.00                | 1,431,016.01  | 0.00          | 0.00         | 0.00         | 0.00         |
| 22-173-01 - 20 - Donación Fondos BID (Restauración áreas forestales afectadas por el gorgojo)                                                                                                         | 0.00          | 33,703.97    | 0.00        | 0.00              | 0.00                | 33,703.97     | 0.00          | 0.00         | 0.00         | 0.00         |
| 14-239-01 - 20 - Donación fondos de cable Color para Feria Municipal 2024                                                                                                                             | 0.00          | 5,000.00     | 0.00        | 0.00              | 0.00                | 5,000.00      | 0.00          | 5,000.00     | 5,000.00     | 5,000.00     |
| 14-227-01 - 20 - Donación fondos SANSONE                                                                                                                                                              | 0.00          | 20,000.00    | 0.00        | 0.00              | 0.00                | 20,000.00     | 0.00          | 0.00         | 0.00         | 0.00         |
| 15-013-01 - 10 - Fondos Propios Municipales                                                                                                                                                           | 10,680,065.00 | 375,463.38   | 0.00        | 0.00              | 0.00                | 11,055,528.38 | 0.00          | 838,824.37   | 838,824.37   | 838,824.37   |
| 15-013-01 - 20 - Fondos Propios Municipales                                                                                                                                                           | 8,738,235.00  | 2,966,912.52 | 0.00        | 0.00              | 0.00                | 11,705,147.52 | 0.00          | 2,017,390.22 | 2,017,390.22 | 2,017,390.22 |
| 11-001-01 - 10 - Transferencia para Gobierno Local                                                                                                                                                    | 5,593,261.65  | 0.00         | 0.00        | 0.00              | 0.00                | 5,593,261.65  | 0.00          | 303,630.18   | 303,630.18   | 303,630.18   |
| 11-001-01 - 20 - Transferencia para Gobierno Local                                                                                                                                                    | 22,373,046.58 | 3,756,800.53 | 0.00        | 0.00              | 0.00                | 26,129,847.11 | 0.00          | 1,332,367.63 | 1,332,367.63 | 1,332,367.63 |
| Total                                                                                                                                                                                                 | 47,384,608.23 | 8,588,896.41 | 0.00        | 0.00              | 0.00                | 55,973,504.64 | 0.00          | 4,497,212.40 | 4,497,212.40 | 4,497,212.40 |