



Pimienta, CORTÉS
EJERCICIO: 2016
USUARIO: JESUS.DUBON



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/01/2017

Hora : 08:58 a.m.

Pagina: 1 de 19

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRALE	1,861,865.00	160,347.50	0.00	0.00	130,602.49	1,891,610.01	0.00	1,784,591.04	1,784,591.04	1,784,591.04
00 - Sub-Programa	1,861,865.00	160,347.50	0.00	0.00	130,602.49	1,891,610.01	0.00	1,784,591.04	1,784,591.04	1,784,591.04
000 - Sin Proyecto	1,861,865.00	160,347.50	0.00	0.00	130,602.49	1,891,610.01	0.00	1,784,591.04	1,784,591.04	1,784,591.04
001 - Coproracion Municipa	960,000.00	80,000.00	0.00	0.00	80,000.00	960,000.00	0.00	960,000.00	960,000.00	960,000.00
000 - Sin Obra	960,000.00	80,000.00	0.00	0.00	80,000.00	960,000.00	0.00	960,000.00	960,000.00	960,000.00
11800 11-001-01 10 1 DIETAS	384,000.00	0.00	0.00	0.00	34,000.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
11800 15-013-01 10 1 DIETAS	576,000.00	0.00	0.00	0.00	46,000.00	530,000.00	0.00	530,000.00	530,000.00	530,000.00
11800 19-013-02 10 1 DIETAS	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
002 - Administracion Super	396,312.50	45,093.75	0.00	0.00	36,102.49	405,303.76	0.00	361,488.56	361,488.56	361,488.56
000 - Sin Obra	396,312.50	45,093.75	0.00	0.00	36,102.49	405,303.76	0.00	361,488.56	361,488.56	361,488.56
11100 15-013-01 10 1 SUELDOS BÁSICOS	301,125.00	0.00	0.00	0.00	0.00	301,125.00	0.00	261,031.25	261,031.25	261,031.25
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	15,093.75	0.00	0.00	0.00	15,093.75	0.00	15,093.75	15,093.75	15,093.75
11510 15-013-01 10 1 DECIMOTERCER MES	25,093.75	0.00	0.00	0.00	0.00	25,093.75	0.00	22,760.25	22,760.25	22,760.25
11520 15-013-01 10 1 DECIMOCUARTO MES	25,093.75	0.00	0.00	0.00	2,333.50	22,760.25	0.00	22,760.25	22,760.25	22,760.25
26210 11-001-01 10 1 VIÁTICOS NACIONALES	25,000.00	30,000.00	0.00	0.00	33,768.99	21,231.01	0.00	21,231.01	21,231.01	21,231.01
26210 15-013-01 10 1 VIÁTICOS NACIONALES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	18,612.05	18,612.05	18,612.05
003 - Auditoria Municipal	150,000.00	10,500.00	0.00	0.00	11,500.00	149,000.00	0.00	116,550.00	116,550.00	116,550.00
000 - Sin Obra	150,000.00	10,500.00	0.00	0.00	11,500.00	149,000.00	0.00	116,550.00	116,550.00	116,550.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	94,500.00	94,500.00	94,500.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00
11510 15-013-01 10 1 DECIMOTERCER MES	10,500.00	0.00	0.00	0.00	8,500.00	2,000.00	0.00	1,050.00	1,050.00	1,050.00
11520 15-013-01 10 1 DECIMOCUARTO MES	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00
11600 11-001-01 10 1 COMPLEMENTOS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
004 - Secretariado Municip	146,692.50	10,263.75	0.00	0.00	3,000.00	153,956.25	0.00	143,692.48	143,692.48	143,692.48
000 - Sin Obra	146,692.50	10,263.75	0.00	0.00	3,000.00	153,956.25	0.00	143,692.48	143,692.48	143,692.48
11100 15-013-01 10 1 SUELDOS BÁSICOS	123,165.00	0.00	0.00	0.00	0.00	123,165.00	0.00	112,901.23	112,901.23	112,901.23
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	10,263.75	0.00	0.00	0.00	10,263.75	0.00	10,263.75	10,263.75	10,263.75
11510 15-013-01 10 1 DECIMOTERCER MES	10,263.75	0.00	0.00	0.00	0.00	10,263.75	0.00	10,263.75	10,263.75	10,263.75
11520 15-013-01 10 1 DECIMOCUARTO MES	10,263.75	0.00	0.00	0.00	0.00	10,263.75	0.00	10,263.75	10,263.75	10,263.75
11600 11-001-01 10 1 COMPLEMENTOS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
005 - Recursos humanos	208,860.00	14,490.00	0.00	0.00	0.00	223,350.00	0.00	202,860.00	202,860.00	202,860.00



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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	208,860.00	14,490.00	0.00	0.00	0.00	223,350.00	0.00	202,860.00	202,860.00	202,860.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	173,880.00	0.00	0.00	0.00	0.00	173,880.00	0.00	159,390.00	159,390.00	159,390.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	14,490.00	0.00	0.00	0.00	14,490.00	0.00	14,490.00	14,490.00	14,490.00
11510 15-013-01 10 1 DECIMOTERCER MES	14,490.00	0.00	0.00	0.00	0.00	14,490.00	0.00	14,490.00	14,490.00	14,490.00
11520 15-013-01 10 1 DECIMOCUARTO MES	14,490.00	0.00	0.00	0.00	0.00	14,490.00	0.00	14,490.00	14,490.00	14,490.00
11600 11-001-01 10 1 COMPLEMENTOS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
03 - ADMINISTRACION FINAN	3,479,471.49	970,417.83	0.00	1,018,982.16	694,041.45	4,774,830.03	0.00	4,439,377.38	4,439,377.38	4,439,377.38
00 - Sub-Programa	3,479,471.49	970,417.83	0.00	1,018,982.16	694,041.45	4,774,830.03	0.00	4,439,377.38	4,439,377.38	4,439,377.38
000 - Sin Proyecto	3,479,471.49	970,417.83	0.00	1,018,982.16	694,041.45	4,774,830.03	0.00	4,439,377.38	4,439,377.38	4,439,377.38
001 - Tesoreria Municipal	2,355,569.49	891,674.83	0.00	1,010,919.67	628,341.41	3,629,822.58	0.00	3,327,342.96	3,327,342.96	3,327,342.96
000 - Sin Obra	2,355,569.49	891,674.83	0.00	1,010,919.67	628,341.41	3,629,822.58	0.00	3,327,342.96	3,327,342.96	3,327,342.96
11100 15-013-01 10 1 SUELDOS BÁSICOS	257,880.00	0.00	0.00	0.00	0.00	257,880.00	0.00	236,390.00	236,390.00	236,390.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	21,490.00	0.00	0.00	700.04	20,789.96	0.00	20,789.96	20,789.96	20,789.96
11510 15-013-01 10 1 DECIMOTERCER MES	21,490.00	0.00	0.00	0.00	0.00	21,490.00	0.00	21,490.00	21,490.00	21,490.00
11520 15-013-01 10 1 DECIMOCUARTO MES	17,990.00	0.00	0.00	754.69	0.00	18,744.69	0.00	17,990.00	17,990.00	17,990.00
11760 11-001-01 10 1 CONTRIBUCIONES AL IN	0.00	0.00	0.00	49,024.59	49,024.59	0.00	0.00	0.00	0.00	0.00
12200 11-001-01 10 1 JORNALES	300,000.00	50,000.00	0.00	412,350.90	0.00	762,350.90	0.00	761,790.59	761,790.59	761,790.59
12200 15-013-01 10 1 JORNALES	237,725.84	0.00	0.00	137,365.60	0.00	375,091.44	0.00	373,687.16	373,687.16	373,687.16
12200 19-001-01 10 1 JORNALES	0.00	150,520.93	0.00	28,094.09	0.00	178,615.02	0.00	178,615.02	178,615.02	178,615.02
14100 11-001-01 10 1 HORAS EXTRAORDINARIA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
16100 11-001-01 10 1 BENEFICIOS	125,000.00	114,252.45	0.00	88,964.69	38,433.91	289,783.23	0.00	289,783.23	289,783.23	289,783.23
21420 11-001-01 10 1 TELEFONÍA FIJA	30,000.00	0.00	0.00	0.00	9,049.16	20,950.84	0.00	11,941.01	11,941.01	11,941.01
21420 19-013-02 10 1 TELEFONÍA FIJA	0.00	3,318.62	0.00	0.00	0.00	3,318.62	0.00	3,181.20	3,181.20	3,181.20
21430 11-001-01 10 1 TELEFONÍA CELULAR	0.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	8,356.47	8,356.47	8,356.47
23200 11-001-01 10 1 MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	0.00	146,397.55	53,602.45	0.00	49,722.45	49,722.45	49,722.45
23360 11-001-01 10 1 MANTENIMIENTO Y REPA	50,000.00	0.00	0.00	0.00	27,060.00	22,940.00	0.00	13,654.28	13,654.28	13,654.28
23600 15-013-01 10 1 MANTENIMIENTO DE SIS	15,000.00	0.00	0.00	0.00	14,502.00	498.00	0.00	498.00	498.00	498.00
23600 19-013-02 10 1 MANTENIMIENTO DE SIS	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
24300 15-013-01 10 1 SERVICIOS JURÍDICOS	100,000.00	0.00	0.00	8,020.00	0.00	108,020.00	0.00	108,020.00	108,020.00	108,020.00
24300 19-001-01 10 1 SERVICIOS JURÍDICOS	0.00	68,000.00	0.00	0.00	5,000.00	63,000.00	0.00	63,000.00	63,000.00	63,000.00
24900 11-001-01 10 1 OTROS SERVICIOS TÉCN	50,000.00	30,000.00	0.00	0.00	21,542.45	58,457.55	0.00	52,151.65	52,151.65	52,151.65



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25100 11-001-01 10 1 SERVICIO DE TRANSPOR	100,000.00	70,000.00	0.00	0.00	75,918.50	94,081.50	0.00	56,788.99	56,788.99	56,788.99
25100 19-001-01 10 1 SERVICIO DE TRANSPOR	0.00	50,000.00	0.00	0.00	4,904.00	45,096.00	0.00	45,096.00	45,096.00	45,096.00
25300 15-013-01 10 1 SERVICIO DE IMPRENTA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	48,886.50	48,886.50	48,886.50
25300 19-013-02 10 1 SERVICIO DE IMPRENTA	0.00	8,000.00	0.00	0.00	1,100.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00
25500 11-001-01 10 1 COMISIONES Y GASTOS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	6,382.00	6,382.00	6,382.00
25610 11-001-01 10 1 PUBLICIDAD Y PROPAGA	70,000.00	55,000.00	0.00	0.00	32,363.13	92,636.87	0.00	72,303.00	72,303.00	72,303.00
25610 19-001-01 10 1 PUBLICIDAD Y PROPAGA	0.00	15,000.00	0.00	0.00	3,900.00	11,100.00	0.00	11,100.00	11,100.00	11,100.00
25700 15-013-01 10 1 SERVICIO DE INTERNET	80,000.00	0.00	0.00	0.00	10,065.76	69,934.24	0.00	65,394.90	65,394.90	65,394.90
25700 19-013-02 10 1 SERVICIO DE INTERNET	0.00	18,600.00	0.00	0.00	0.00	18,600.00	0.00	12,452.00	12,452.00	12,452.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	60,000.00	85,000.00	0.00	0.00	3,832.57	141,167.43	0.00	117,548.30	117,548.30	117,548.30
26210 19-001-01 10 1 VIÁTICOS NACIONALES	0.00	10,000.00	0.00	0.00	1,716.00	8,284.00	0.00	8,284.00	8,284.00	8,284.00
29100 11-001-01 10 1 CEREMONIAL Y PROTOCO	50,000.00	21,092.83	0.00	15,000.00	0.00	86,092.83	0.00	82,740.15	82,740.15	82,740.15
29100 19-001-01 10 1 CEREMONIAL Y PROTOCO	0.00	13,000.00	0.00	0.00	6,359.78	6,640.22	0.00	6,640.22	6,640.22	6,640.22
31100 11-001-01 10 1 ALIMENTOS Y BEBIDAS	50,000.00	80,000.00	0.00	0.00	49,024.59	80,975.41	0.00	79,021.07	79,021.07	79,021.07
31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS	50,000.00	0.00	0.00	30,000.00	3,671.33	76,328.67	0.00	74,328.67	74,328.67	74,328.67
33100 11-001-01 10 1 PAPEL DE ESCRITORIO	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
34410 11-001-01 10 1 LLANTAS PARA VEHÍCUL	40,000.00	0.00	0.00	0.00	23,600.00	16,400.00	0.00	16,400.00	16,400.00	16,400.00
35610 15-013-01 10 1 GASOLINA	50,000.00	0.00	0.00	51,355.69	0.00	101,355.69	0.00	83,804.00	83,804.00	83,804.00
35610 19-013-02 10 1 GASOLINA	0.00	0.00	0.00	11,090.12	0.00	11,090.12	0.00	9,820.00	9,820.00	9,820.00
35620 11-001-01 10 1 DIESEL	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	34,223.00	34,223.00	34,223.00
36400 11-001-01 10 1 HERRAMIENTAS MENORES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	22,215.92	22,215.92	22,215.92
39100 11-001-01 10 1 ELEMENTOS DE LIMPIEZ	35,483.65	0.00	0.00	0.00	0.00	35,483.65	0.00	12,212.10	12,212.10	12,212.10
39200 11-001-01 10 1 UTILES DE ESCRITORIO	100,000.00	0.00	0.00	20,000.00	0.00	120,000.00	0.00	116,622.82	116,622.82	116,622.82
39200 19-001-01 10 1 UTILES DE ESCRITORIO	0.00	12,000.00	0.00	0.00	6,214.31	5,785.69	0.00	5,785.69	5,785.69	5,785.69
51250 11-001-01 10 1 AYUDAS SOCIALES VARI	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	52,399.26	52,399.26	52,399.26
51250 15-013-01 10 1 AYUDAS SOCIALES VARI	0.00	0.00	0.00	158,899.30	57,961.74	100,937.56	0.00	68,933.35	68,933.35	68,933.35
002 - Contabilidad y Presu	148,692.50	10,263.75	0.00	0.00	5,000.00	153,956.25	0.00	143,692.49	143,692.49	143,692.49
000 - Sin Obra	148,692.50	10,263.75	0.00	0.00	5,000.00	153,956.25	0.00	143,692.49	143,692.49	143,692.49
11100 15-013-01 10 1 SUELDOS BÁSICOS	123,165.00	0.00	0.00	0.00	0.00	123,165.00	0.00	112,901.24	112,901.24	112,901.24
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	10,263.75	0.00	0.00	0.00	10,263.75	0.00	10,263.75	10,263.75	10,263.75



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11510 15-013-01 10 1 DECIMOTERCER MES	10,263.75	0.00	0.00	0.00	0.00	10,263.75	0.00	10,263.75	10,263.75	10,263.75
11520 15-013-01 10 1 DECIMOCUARTO MES	10,263.75	0.00	0.00	0.00	0.00	10,263.75	0.00	10,263.75	10,263.75	10,263.75
11600 11-001-01 10 1 COMPLEMENTOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
003 - Administracion Tribu	598,077.00	42,255.50	0.00	8,062.49	40,700.04	607,694.95	0.00	603,651.55	603,651.55	603,651.55
000 - Sin Obra	598,077.00	42,255.50	0.00	8,062.49	40,700.04	607,694.95	0.00	603,651.55	603,651.55	603,651.55
11100 15-013-01 10 1 SUELDOS BÁSICOS	507,066.00	0.00	0.00	3,600.00	40,000.00	470,666.00	0.00	470,585.10	470,585.10	470,585.10
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	42,255.50	0.00	0.00	700.04	41,555.46	0.00	41,555.46	41,555.46	41,555.46
11510 15-013-01 10 1 DECIMOTERCER MES	42,255.50	0.00	0.00	4,462.49	0.00	46,717.99	0.00	46,717.99	46,717.99	46,717.99
11520 15-013-01 10 1 DECIMOCUARTO MES	38,755.50	0.00	0.00	0.00	0.00	38,755.50	0.00	38,755.50	38,755.50	38,755.50
11600 11-001-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	6,037.50	6,037.50	6,037.50
004 - Adminstracion de Cat	377,132.50	26,223.75	0.00	0.00	20,000.00	383,356.25	0.00	364,690.38	364,690.38	364,690.38
000 - Sin Obra	377,132.50	26,223.75	0.00	0.00	20,000.00	383,356.25	0.00	364,690.38	364,690.38	364,690.38
11100 15-013-01 10 1 SUELDOS BÁSICOS	314,685.00	0.00	0.00	0.00	20,000.00	294,685.00	0.00	288,119.13	288,119.13	288,119.13
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	26,223.75	0.00	0.00	0.00	26,223.75	0.00	26,223.75	26,223.75	26,223.75
11510 15-013-01 10 1 DECIMOTERCER MES	26,223.75	0.00	0.00	0.00	0.00	26,223.75	0.00	26,223.75	26,223.75	26,223.75
11520 15-013-01 10 1 DECIMOCUARTO MES	26,223.75	0.00	0.00	0.00	0.00	26,223.75	0.00	24,123.75	24,123.75	24,123.75
11600 11-001-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
04 - UNIDADES DE APOYO MU	1,297,219.00	91,108.50	0.00	4,145.00	122,103.18	1,270,369.32	0.00	1,169,847.50	1,169,847.50	1,169,847.50
00 - Sub-Programa	1,297,219.00	91,108.50	0.00	4,145.00	122,103.18	1,270,369.32	0.00	1,169,847.50	1,169,847.50	1,169,847.50
000 - Sin Proyecto	1,297,219.00	91,108.50	0.00	4,145.00	122,103.18	1,270,369.32	0.00	1,169,847.50	1,169,847.50	1,169,847.50
001 - Departamento Municip	358,227.50	25,016.25	0.00	0.00	28,000.00	355,243.75	0.00	350,227.50	350,227.50	350,227.50
000 - Sin Obra	358,227.50	25,016.25	0.00	0.00	28,000.00	355,243.75	0.00	350,227.50	350,227.50	350,227.50
11100 15-013-01 10 1 SUELDOS BÁSICOS	300,195.00	0.00	0.00	0.00	20,000.00	280,195.00	0.00	275,178.75	275,178.75	275,178.75
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	25,016.25	0.00	0.00	0.00	25,016.25	0.00	25,016.25	25,016.25	25,016.25
11510 15-013-01 10 1 DECIMOTERCER MES	25,016.25	0.00	0.00	0.00	0.00	25,016.25	0.00	25,016.25	25,016.25	25,016.25
11520 15-013-01 10 1 DECIMOCUARTO MES	25,016.25	0.00	0.00	0.00	0.00	25,016.25	0.00	25,016.25	25,016.25	25,016.25
11600 11-001-01 10 1 COMPLEMENTOS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
002 - Unidad de Proyectos	500,770.00	35,280.00	0.00	4,145.00	37,003.44	503,191.56	0.00	459,348.74	459,348.74	459,348.74
000 - Sin Obra	500,770.00	35,280.00	0.00	4,145.00	37,003.44	503,191.56	0.00	459,348.74	459,348.74	459,348.74
11100 15-013-01 10 1 SUELDOS BÁSICOS	423,360.00	0.00	0.00	0.00	36,373.44	386,986.56	0.00	356,685.00	356,685.00	356,685.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	35,280.00	0.00	0.00	630.00	34,650.00	0.00	34,650.00	34,650.00	34,650.00
11510 15-013-01 10 1 DECIMOTERCER MES	35,280.00	0.00	0.00	0.00	0.00	35,280.00	0.00	23,744.08	23,744.08	23,744.08



Pimienta, CORTÉS
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Liquidación de Presupuesto de Egresos

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11520 15-013-01 10 1 DECIMOCUARTO MES	32,130.00	0.00	0.00	0.00	0.00	32,130.00	0.00	30,124.66	30,124.66	30,124.66
11600 11-001-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	4,145.00	0.00	14,145.00	0.00	14,145.00	14,145.00	14,145.00
003 - Vigilancia y Manteni	438,221.50	30,812.25	0.00	0.00	57,099.74	411,934.01	0.00	360,271.26	360,271.26	360,271.26
000 - Sin Obra	438,221.50	30,812.25	0.00	0.00	57,099.74	411,934.01	0.00	360,271.26	360,271.26	360,271.26
11100 15-013-01 10 1 SUELDOS BÁSICOS	369,747.00	0.00	0.00	0.00	50,000.00	319,747.00	0.00	274,926.75	274,926.75	274,926.75
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	30,812.25	0.00	0.00	630.00	30,182.25	0.00	30,182.25	30,182.25	30,182.25
11510 15-013-01 10 1 DECIMOTERCER MES	30,812.25	0.00	0.00	0.00	0.00	30,812.25	0.00	25,338.25	25,338.25	25,338.25
11520 15-013-01 10 1 DECIMOCUARTO MES	27,662.25	0.00	0.00	0.00	0.00	27,662.25	0.00	26,293.75	26,293.75	26,293.75
11600 11-001-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	6,469.74	3,530.26	0.00	3,530.26	3,530.26	3,530.26
05 - DESARROLLO COMUNITAR	201,932.50	7,848.75	0.00	58,865.64	148,915.64	119,731.25	0.00	109,882.48	109,882.48	109,882.48
00 - Sub-Programa	201,932.50	7,848.75	0.00	58,865.64	148,915.64	119,731.25	0.00	109,882.48	109,882.48	109,882.48
000 - Sin Proyecto	201,932.50	7,848.75	0.00	58,865.64	148,915.64	119,731.25	0.00	109,882.48	109,882.48	109,882.48
001 - Desarrollo Comunitar	114,882.50	7,848.75	0.00	58,865.64	63,865.64	117,731.25	0.00	109,882.48	109,882.48	109,882.48
000 - Sin Obra	114,882.50	7,848.75	0.00	58,865.64	63,865.64	117,731.25	0.00	109,882.48	109,882.48	109,882.48
11100 15-013-01 10 8 SUELDOS BÁSICOS	94,185.00	0.00	0.00	51,016.89	51,016.89	94,185.00	0.00	86,336.23	86,336.23	86,336.23
11100 19-013-02 10 8 SUELDOS BÁSICOS	0.00	7,848.75	0.00	0.00	0.00	7,848.75	0.00	7,848.75	7,848.75	7,848.75
11510 15-013-01 10 8 DECIMOTERCER MES	7,848.75	0.00	0.00	7,848.75	7,848.75	7,848.75	0.00	7,848.75	7,848.75	7,848.75
11520 15-013-01 10 8 DECIMOCUARTO MES	7,848.75	0.00	0.00	0.00	0.00	7,848.75	0.00	7,848.75	7,848.75	7,848.75
11600 11-001-01 10 8 COMPLEMENTOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
002 - Oficina Municipal de	87,050.00	0.00	0.00	0.00	85,050.00	2,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	87,050.00	0.00	0.00	0.00	85,050.00	2,000.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 8 SUELDOS BÁSICOS	75,600.00	0.00	0.00	0.00	75,600.00	0.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 8 DECIMOTERCER MES	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 8 DECIMOCUARTO MES	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00
11600 11-001-01 10 8 COMPLEMENTOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
06 - UNIDAD DE COBRANZAS	210,750.00	14,625.00	0.00	0.00	0.00	225,375.00	0.00	204,490.00	204,490.00	204,490.00
00 - Sub-Programa	210,750.00	14,625.00	0.00	0.00	0.00	225,375.00	0.00	204,490.00	204,490.00	204,490.00
000 - Sin Proyecto	210,750.00	14,625.00	0.00	0.00	0.00	225,375.00	0.00	204,490.00	204,490.00	204,490.00
001 - Unidad de Cobranzas	210,750.00	14,625.00	0.00	0.00	0.00	225,375.00	0.00	204,490.00	204,490.00	204,490.00
000 - Sin Obra	210,750.00	14,625.00	0.00	0.00	0.00	225,375.00	0.00	204,490.00	204,490.00	204,490.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	175,500.00	0.00	0.00	0.00	0.00	175,500.00	0.00	160,615.00	160,615.00	160,615.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	14,625.00	0.00	0.00	0.00	14,625.00	0.00	14,625.00	14,625.00	14,625.00



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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 15-013-01 10 1 DECIMOTERCER MES	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00	14,625.00	14,625.00	14,625.00
11520 15-013-01 10 1 DECIMOCUARTO MES	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00	14,625.00	14,625.00	14,625.00
11600 11-001-01 10 1 COMPLEMENTOS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
07 - SERVICIOS PUBLICOS M	1,805,257.00	121,775.50	0.00	0.00	1,330.04	1,925,702.46	0.00	1,770,684.50	1,770,684.50	1,770,684.50
00 - Sub-Programa	1,805,257.00	121,775.50	0.00	0.00	1,330.04	1,925,702.46	0.00	1,770,684.50	1,770,684.50	1,770,684.50
000 - Sin Proyecto	1,805,257.00	121,775.50	0.00	0.00	1,330.04	1,925,702.46	0.00	1,770,684.50	1,770,684.50	1,770,684.50
001 - Servicio de Agua Pot	1,270,908.00	84,322.00	0.00	0.00	1,330.04	1,353,899.96	0.00	1,245,448.60	1,245,448.60	1,245,448.60
000 - Sin obra	1,270,908.00	84,322.00	0.00	0.00	1,330.04	1,353,899.96	0.00	1,245,448.60	1,245,448.60	1,245,448.60
11100 15-013-01 10 5 SUELDOS BÁSICOS	1,087,464.00	0.00	0.00	0.00	0.00	1,087,464.00	0.00	995,317.64	995,317.64	995,317.64
11100 19-013-02 10 5 SUELDOS BÁSICOS	0.00	84,322.00	0.00	0.00	1,330.04	82,991.96	0.00	82,991.96	82,991.96	82,991.96
11510 15-013-01 10 5 DECIMOTERCER MES	90,622.00	0.00	0.00	0.00	0.00	90,622.00	0.00	88,522.00	88,522.00	88,522.00
11520 15-013-01 10 5 DECIMOCUARTO MES	80,822.00	0.00	0.00	0.00	0.00	80,822.00	0.00	78,617.00	78,617.00	78,617.00
11600 11-001-01 10 5 COMPLEMENTOS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
002 - Aseo urbano	534,349.00	37,453.50	0.00	0.00	0.00	571,802.50	0.00	525,235.90	525,235.90	525,235.90
000 - Sin obra	534,349.00	37,453.50	0.00	0.00	0.00	571,802.50	0.00	525,235.90	525,235.90	525,235.90
11100 15-013-01 10 4 SUELDOS BÁSICOS	449,442.00	0.00	0.00	0.00	0.00	449,442.00	0.00	412,875.40	412,875.40	412,875.40
11100 19-013-02 10 4 SUELDOS BÁSICOS	0.00	37,453.50	0.00	0.00	0.00	37,453.50	0.00	37,453.50	37,453.50	37,453.50
11510 15-013-01 10 4 DECIMOTERCER MES	37,453.50	0.00	0.00	0.00	0.00	37,453.50	0.00	37,453.50	37,453.50	37,453.50
11520 15-013-01 10 4 DECIMOCUARTO MES	37,453.50	0.00	0.00	0.00	0.00	37,453.50	0.00	37,453.50	37,453.50	37,453.50
11600 11-001-01 10 4 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-013-02 - DCB-Fondos Propios Municipales	0.00	501,856.87	0.00	11,090.12	11,090.12	501,856.87	0.00	494,301.33	494,301.33	494,301.33
19-001-01 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	318,520.93	0.00	28,094.09	28,094.09	318,520.93	0.00	318,520.93	318,520.93	318,520.93
15-013-01 - Fondos Propios Municipales	6,872,011.34	0.00	0.00	453,323.41	453,323.41	6,872,011.34	0.00	6,414,850.58	6,414,850.58	6,414,850.58
11-001-01 - Transferencia para Gobierno Local	1,984,483.65	545,745.28	0.00	589,485.18	604,485.18	2,515,228.93	0.00	2,251,200.06	2,251,200.06	2,251,200.06
Total	8,856,494.99	1,366,123.08	0.00	1,081,992.80	1,096,992.80	10,207,618.07	0.00	9,478,872.90	9,478,872.90	9,478,872.90
Tipo de Presupuesto: Inversión										
03 - ADMINISTRACION FINAN	0.00	51,714.90	0.00	45,735.10	0.00	97,450.00	0.00	75,360.53	75,360.53	75,360.53
00 - Sub-Programa	0.00	51,714.90	0.00	45,735.10	0.00	97,450.00	0.00	75,360.53	75,360.53	75,360.53
000 - Sin Proyecto	0.00	51,714.90	0.00	45,735.10	0.00	97,450.00	0.00	75,360.53	75,360.53	75,360.53
001 - Tesoreria Municipal	0.00	51,714.90	0.00	45,735.10	0.00	97,450.00	0.00	75,360.53	75,360.53	75,360.53
000 - Sin Obra	0.00	51,714.90	0.00	45,735.10	0.00	97,450.00	0.00	75,360.53	75,360.53	75,360.53
42120 11-001-01 20 1 EQUIPOS VARIOS DE OF	0.00	16,714.90	0.00	5,735.10	0.00	22,450.00	0.00	22,450.00	22,450.00	22,450.00



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42120 15-013-01 20 1 EQUIPOS VARIOS DE OF	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	4,679.24	4,679.24	4,679.24
42620 15-013-01 20 1 COMPUTADORAS PORTÁTI	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
42640 11-001-01 20 1 OTROS EQUIPOS INFORM	0.00	35,000.00	0.00	15,000.00	0.00	50,000.00	0.00	48,231.29	48,231.29	48,231.29
11 - SERVICIOS BASICOS	2,526,000.00	1,725,345.20	0.00	2,933,348.14	764,471.42	6,420,221.92	0.00	5,630,239.32	5,630,239.32	5,630,239.32
00 - Sub-Programa	2,526,000.00	1,725,345.20	0.00	2,933,348.14	764,471.42	6,420,221.92	0.00	5,630,239.32	5,630,239.32	5,630,239.32
001 - Mantenimiento y Repa	626,000.00	739,002.61	0.00	644,471.42	210,000.00	1,799,474.03	0.00	1,238,106.97	1,238,106.97	1,238,106.97
001 - Compra de suministro	300,000.00	30,000.00	0.00	0.00	150,000.00	180,000.00	0.00	155,267.02	155,267.02	155,267.02
000 - Sin Obra	300,000.00	30,000.00	0.00	0.00	150,000.00	180,000.00	0.00	155,267.02	155,267.02	155,267.02
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	300,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	130,803.57	130,803.57	130,803.57
23400 19-013-02 20 5 MANTENIMIENTO Y REPA	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	24,463.45	24,463.45	24,463.45
002 - Manteminiento del Se	191,000.00	166,028.58	0.00	254,471.42	0.00	611,500.00	0.00	555,030.63	555,030.63	555,030.63
000 - Sin Obra	191,000.00	166,028.58	0.00	254,471.42	0.00	611,500.00	0.00	555,030.63	555,030.63	555,030.63
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	0.00	166,028.58	0.00	4,471.42	0.00	170,500.00	0.00	169,589.40	169,589.40	169,589.40
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	191,000.00	0.00	0.00	250,000.00	0.00	441,000.00	0.00	385,441.23	385,441.23	385,441.23
003 - Donacion de PROMOSAS	0.00	462,974.03	0.00	0.00	0.00	462,974.03	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	462,974.03	0.00	0.00	0.00	462,974.03	0.00	0.00	0.00	0.00
42350 22-018-01 20 5 EQUIPO DE TRANSPORTE	0.00	462,974.03	0.00	0.00	0.00	462,974.03	0.00	0.00	0.00	0.00
001 - Mantenimiento y Repa	135,000.00	80,000.00	0.00	300,000.00	0.00	515,000.00	0.00	497,809.32	497,809.32	497,809.32
000 - Sin Obra	135,000.00	80,000.00	0.00	300,000.00	0.00	515,000.00	0.00	497,809.32	497,809.32	497,809.32
23400 11-001-01 20 4 MANTENIMIENTO Y REPA	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	119,395.11	119,395.11	119,395.11
23400 15-013-01 20 4 MANTENIMIENTO Y REPA	135,000.00	0.00	0.00	180,000.00	0.00	315,000.00	0.00	298,414.21	298,414.21	298,414.21
23400 19-013-02 20 4 MANTENIMIENTO Y REPA	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
002 - Alquiler de Equipo d	0.00	0.00	0.00	90,000.00	60,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
000 - Sin Obra	0.00	0.00	0.00	90,000.00	60,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
22220 11-001-01 20 4 ALQUILER DE EQUIPOS	0.00	0.00	0.00	90,000.00	60,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
002 - Ampliacion a la red	400,000.00	0.00	0.00	338,970.00	400,000.00	338,970.00	0.00	317,000.83	317,000.83	317,000.83
000 - Sin Actividad	0.00	0.00	0.00	338,970.00	0.00	338,970.00	0.00	317,000.83	317,000.83	317,000.83
001 - Construccion de Line	0.00	0.00	0.00	123,970.00	0.00	123,970.00	0.00	109,020.63	109,020.63	109,020.63
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	123,970.00	0.00	123,970.00	0.00	109,020.63	109,020.63	109,020.63
002 - Instalacion de la Re	0.00	0.00	0.00	215,000.00	0.00	215,000.00	0.00	207,980.20	207,980.20	207,980.20
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	215,000.00	0.00	215,000.00	0.00	207,980.20	207,980.20	207,980.20
001 - Ampliacion a la red	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00



Pimienta, CORTÉS
EJERCICIO: 2016
USUARIO: JESUS.DUBON



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/01/2017

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
003 - Mantenimiento, Sople	1,100,000.00	736,342.59	0.00	420,000.00	54,471.42	2,201,871.17	0.00	2,104,342.14	2,104,342.14	2,104,342.14
001 - Mantenimiento a las	800,000.00	736,342.59	0.00	370,000.00	4,471.42	1,901,871.17	0.00	1,851,022.77	1,851,022.77	1,851,022.77
000 - Sin Obra	800,000.00	736,342.59	0.00	370,000.00	4,471.42	1,901,871.17	0.00	1,851,022.77	1,851,022.77	1,851,022.77
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	400,000.00	410,000.00	0.00	0.00	4,471.42	805,528.58	0.00	801,301.69	801,301.69	801,301.69
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	400,000.00	0.00	0.00	370,000.00	0.00	770,000.00	0.00	725,083.45	725,083.45	725,083.45
23400 19-001-50 20 5 MANTENIMIENTO Y REPA	0.00	326,342.59	0.00	0.00	0.00	326,342.59	0.00	324,637.63	324,637.63	324,637.63
002 - Compra y Reparacion	200,000.00	0.00	0.00	50,000.00	0.00	250,000.00	0.00	238,319.37	238,319.37	238,319.37
000 - Sin Obra	200,000.00	0.00	0.00	50,000.00	0.00	250,000.00	0.00	238,319.37	238,319.37	238,319.37
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	50,000.00	0.00	250,000.00	0.00	238,319.37	238,319.37	238,319.37
003 - Sistema de Cloracion	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	15,000.00	15,000.00	15,000.00
000 - Sin Obra	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	15,000.00	15,000.00	15,000.00
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	15,000.00	15,000.00	15,000.00
005 - Mantenimiento de Alu	400,000.00	50,000.00	0.00	136,700.00	100,000.00	486,700.00	0.00	377,965.72	377,965.72	377,965.72
001 - Compra de Lamparas y	200,000.00	0.00	0.00	56,700.00	50,000.00	206,700.00	0.00	125,731.06	125,731.06	125,731.06
000 - Sin Obra	200,000.00	0.00	0.00	56,700.00	50,000.00	206,700.00	0.00	125,731.06	125,731.06	125,731.06
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	56,700.00	50,000.00	206,700.00	0.00	125,731.06	125,731.06	125,731.06
002 - Reparaciones e Insta	200,000.00	50,000.00	0.00	80,000.00	50,000.00	280,000.00	0.00	252,234.66	252,234.66	252,234.66
000 - Sin Obra	200,000.00	50,000.00	0.00	80,000.00	50,000.00	280,000.00	0.00	252,234.66	252,234.66	252,234.66
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	80,000.00	50,000.00	230,000.00	0.00	205,900.00	205,900.00	205,900.00
23400 19-013-02 20 5 MANTENIMIENTO Y REPA	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	46,334.66	46,334.66	46,334.66
006 - Proyectos de Elctrif	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	199,616.94	199,616.94	199,616.94
001 - Electrificacion de l	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	199,616.94	199,616.94	199,616.94
000 - Sin Obra	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	199,616.94	199,616.94	199,616.94
23400 19-001-50 20 5 MANTENIMIENTO Y REPA	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	199,616.94	199,616.94	199,616.94
007 - Perforacion de Pozos	0.00	0.00	0.00	276,030.00	0.00	276,030.00	0.00	276,030.00	276,030.00	276,030.00
000 - Sin Actividad	0.00	0.00	0.00	276,030.00	0.00	276,030.00	0.00	276,030.00	276,030.00	276,030.00
001 - Perforación de Pozo	0.00	0.00	0.00	276,030.00	0.00	276,030.00	0.00	276,030.00	276,030.00	276,030.00
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	276,030.00	0.00	276,030.00	0.00	276,030.00	276,030.00	276,030.00
008 - Contraparte a Proyec	0.00	0.00	0.00	1,117,176.72	0.00	1,117,176.72	0.00	1,117,176.72	1,117,176.72	1,117,176.72
000 - Sin Actividad	0.00	0.00	0.00	1,117,176.72	0.00	1,117,176.72	0.00	1,117,176.72	1,117,176.72	1,117,176.72
001 - Contraparte a Proyec	0.00	0.00	0.00	1,117,176.72	0.00	1,117,176.72	0.00	1,117,176.72	1,117,176.72	1,117,176.72
47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	1,117,176.72	0.00	1,117,176.72	0.00	1,117,176.72	1,117,176.72	1,117,176.72
12 - EDUCACION	2,483,265.80	843,961.50	0.00	377,959.00	601,770.10	3,103,416.20	0.00	2,764,348.93	2,764,348.93	2,764,348.93



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
00 - Sub-Programa	2,483,265.80	843,961.50	0.00	377,959.00	601,770.10	3,103,416.20	0.00	2,764,348.93	2,764,348.93	2,764,348.93
000 - Sin Proyecto	1,883,265.80	300,000.00	0.00	0.00	90,235.10	2,093,030.70	0.00	2,017,680.69	2,017,680.69	2,017,680.69
001 - Subsidios a Educacio	1,683,265.80	300,000.00	0.00	0.00	34,500.00	1,948,765.80	0.00	1,880,380.69	1,880,380.69	1,880,380.69
000 - Sin Obra	1,683,265.80	300,000.00	0.00	0.00	34,500.00	1,948,765.80	0.00	1,880,380.69	1,880,380.69	1,880,380.69
55110 11-001-01 20 7 TRANSFERENCIAS DE C	1,683,265.80	0.00	0.00	0.00	34,500.00	1,648,765.80	0.00	1,582,094.98	1,582,094.98	1,582,094.98
55110 19-001-50 20 7 TRANSFERENCIAS DE C	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	298,285.71	298,285.71	298,285.71
002 - Contraparte al Progr	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	97,800.00	97,800.00	97,800.00
000 - Sin Obra	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	97,800.00	97,800.00	97,800.00
55110 11-001-01 20 7 TRANSFERENCIAS DE C	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	97,800.00	97,800.00	97,800.00
003 - Bachillerato por Mad	100,000.00	0.00	0.00	0.00	55,735.10	44,264.90	0.00	39,500.00	39,500.00	39,500.00
000 - Sin Obra	100,000.00	0.00	0.00	0.00	55,735.10	44,264.90	0.00	39,500.00	39,500.00	39,500.00
55110 11-001-01 20 7 TRANSFERENCIAS DE C	100,000.00	0.00	0.00	0.00	55,735.10	44,264.90	0.00	39,500.00	39,500.00	39,500.00
001 - Contruccion en Cen	600,000.00	494,916.50	0.00	351,164.00	511,535.00	934,545.50	0.00	677,637.07	677,637.07	677,637.07
000 - Sin Actividad	600,000.00	494,916.50	0.00	351,164.00	511,535.00	934,545.50	0.00	677,637.07	677,637.07	677,637.07
001 - Construccion de Audi	500,000.00	128,599.00	0.00	5,129.00	500,000.00	133,728.00	0.00	126,424.17	126,424.17	126,424.17
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	55,369.00	0.00	5,129.00	0.00	60,498.00	0.00	60,498.00	60,498.00	60,498.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	73,230.00	0.00	0.00	0.00	73,230.00	0.00	65,926.17	65,926.17	65,926.17
003 - Construccion de Cerc	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
004 - Construccion de Muro	0.00	2,084.60	0.00	0.00	0.00	2,084.60	0.00	0.00	0.00	0.00
47110 19-001-50 20 7 CONSTRUCCIONES Y MEJ	0.00	2,084.60	0.00	0.00	0.00	2,084.60	0.00	0.00	0.00	0.00
005 - Construccion de 2 Au	0.00	9,591.40	0.00	0.00	0.00	9,591.40	0.00	9,591.40	9,591.40	9,591.40
47110 19-001-50 20 7 CONSTRUCCIONES Y MEJ	0.00	9,591.40	0.00	0.00	0.00	9,591.40	0.00	9,591.40	9,591.40	9,591.40
007 - Construccion de Ofic	0.00	150,000.00	0.00	161,535.00	0.00	311,535.00	0.00	295,505.24	295,505.24	295,505.24
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	138,143.54	138,143.54	138,143.54
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	161,535.00	0.00	161,535.00	0.00	157,361.70	157,361.70	157,361.70
008 - Construccion de Fosa	0.00	0.00	0.00	34,500.00	0.00	34,500.00	0.00	28,853.61	28,853.61	28,853.61
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	34,500.00	0.00	34,500.00	0.00	28,853.61	28,853.61	28,853.61
009 - Construccion de Baño	0.00	22,651.50	0.00	0.00	0.00	22,651.50	0.00	17,967.67	17,967.67	17,967.67
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	22,651.50	0.00	0.00	0.00	22,651.50	0.00	17,967.67	17,967.67	17,967.67



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/01/2017

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
011 - Mejoramiento de los	0.00	81,990.00	0.00	0.00	0.00	81,990.00	0.00	74,340.22	74,340.22	74,340.22
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	81,990.00	0.00	0.00	0.00	81,990.00	0.00	74,340.22	74,340.22	74,340.22
013 - Reconstruccion de Gr	0.00	0.00	0.00	150,000.00	11,535.00	138,465.00	0.00	124,954.76	124,954.76	124,954.76
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	150,000.00	11,535.00	138,465.00	0.00	124,954.76	124,954.76	124,954.76
002 - Mantenimiento de los	0.00	49,045.00	0.00	26,795.00	0.00	75,840.00	0.00	69,031.17	69,031.17	69,031.17
001 - Pintura y Arreglos V	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	1,575.00	1,575.00	1,575.00
000 - Sin Obra	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	1,575.00	1,575.00	1,575.00
23400 19-001-50 20 7 MANTENIMIENTO Y REPA	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	1,575.00	1,575.00	1,575.00
002 - Electrificacion de	0.00	26,305.00	0.00	0.00	0.00	26,305.00	0.00	23,616.00	23,616.00	23,616.00
000 - Sin Obra	0.00	26,305.00	0.00	0.00	0.00	26,305.00	0.00	23,616.00	23,616.00	23,616.00
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	26,305.00	0.00	0.00	0.00	26,305.00	0.00	23,616.00	23,616.00	23,616.00
003 - Mant. del Sistema El	0.00	21,165.00	0.00	0.00	0.00	21,165.00	0.00	18,045.67	18,045.67	18,045.67
000 - Sin Obra	0.00	21,165.00	0.00	0.00	0.00	21,165.00	0.00	18,045.67	18,045.67	18,045.67
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	21,165.00	0.00	0.00	0.00	21,165.00	0.00	18,045.67	18,045.67	18,045.67
004 - Pintado de la Escuel	0.00	0.00	0.00	26,795.00	0.00	26,795.00	0.00	25,794.50	25,794.50	25,794.50
000 - Sin Obra	0.00	0.00	0.00	26,795.00	0.00	26,795.00	0.00	25,794.50	25,794.50	25,794.50
23100 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	26,795.00	0.00	26,795.00	0.00	25,794.50	25,794.50	25,794.50
13 - SALUD Y MEDIO AMBIEN	1,430,000.00	544,000.00	0.00	461,088.36	541,494.55	1,893,593.81	0.00	1,453,085.46	1,453,085.46	1,453,085.46
00 - Sub-programa	1,430,000.00	544,000.00	0.00	461,088.36	541,494.55	1,893,593.81	0.00	1,453,085.46	1,453,085.46	1,453,085.46
000 - Sin Proyecto	1,000,000.00	450,000.00	0.00	50,000.00	411,494.55	1,088,505.45	0.00	1,069,879.17	1,069,879.17	1,069,879.17
001 - Subsidios a Salud	1,000,000.00	450,000.00	0.00	50,000.00	411,494.55	1,088,505.45	0.00	1,069,879.17	1,069,879.17	1,069,879.17
000 - Sin Obra	1,000,000.00	450,000.00	0.00	50,000.00	411,494.55	1,088,505.45	0.00	1,069,879.17	1,069,879.17	1,069,879.17
55110 11-001-01 20 6 TRANSFERENCIAS DE C	1,000,000.00	250,000.00	0.00	50,000.00	411,494.55	888,505.45	0.00	874,205.35	874,205.35	874,205.35
55110 19-001-50 20 6 TRANSFERENCIAS DE C	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	195,673.82	195,673.82	195,673.82
001 - Mantenimiento de los	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	0.00	18,850.00	18,850.00	18,850.00
001 - Mantenimiento de los	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	0.00	18,850.00	18,850.00	18,850.00
000 - Sin Obra	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	0.00	18,850.00	18,850.00	18,850.00
23400 15-013-01 20 6 MANTENIMIENTO Y REPA	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	0.00	18,850.00	18,850.00	18,850.00
002 - Mantenimiento del Re	150,000.00	40,000.00	0.00	0.00	100,000.00	90,000.00	0.00	72,685.00	72,685.00	72,685.00
001 - Mantenimiento del Re	150,000.00	40,000.00	0.00	0.00	100,000.00	90,000.00	0.00	72,685.00	72,685.00	72,685.00
000 - Sin Obra	150,000.00	40,000.00	0.00	0.00	100,000.00	90,000.00	0.00	72,685.00	72,685.00	72,685.00
23400 15-013-01 20 4 MANTENIMIENTO Y REPA	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	33,760.00	33,760.00	33,760.00
23400 19-013-02 20 4 MANTENIMIENTO Y REPA	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	38,925.00	38,925.00	38,925.00
003 - Construcciones en lo	200,000.00	54,000.00	0.00	66,961.00	0.00	320,961.00	0.00	99,928.93	99,928.93	99,928.93



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/01/2017

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Actividad	200,000.00	54,000.00	0.00	66,961.00	0.00	320,961.00	0.00	99,928.93	99,928.93	99,928.93
001 - Construccion de Cent	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 6 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 6 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
003 - Mejoramiento del Cen	0.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	45,191.13	45,191.13	45,191.13
47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	28,759.97	28,759.97	28,759.97
47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	16,431.16	16,431.16	16,431.16
005 - Proyecto de Adicion	0.00	0.00	0.00	66,961.00	0.00	66,961.00	0.00	54,737.80	54,737.80	54,737.80
47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	66,961.00	0.00	66,961.00	0.00	54,737.80	54,737.80	54,737.80
004 - Proyecto de Construc	0.00	0.00	0.00	344,127.36	0.00	344,127.36	0.00	191,742.36	191,742.36	191,742.36
000 - Sin Actividad	0.00	0.00	0.00	344,127.36	0.00	344,127.36	0.00	191,742.36	191,742.36	191,742.36
001 - Construccion de Cent	0.00	0.00	0.00	344,127.36	0.00	344,127.36	0.00	191,742.36	191,742.36	191,742.36
47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	194,127.36	0.00	194,127.36	0.00	154,462.36	154,462.36	154,462.36
47110 15-013-01 20 6 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	37,280.00	37,280.00	37,280.00
14 - DESARROLLO SOCIAL UR	5,720,239.21	2,436,721.33	0.00	1,195,919.97	3,219,835.68	6,133,044.83	0.00	2,671,709.45	2,671,709.45	2,671,709.45
00 - Sub-Programa	5,720,239.21	2,436,721.33	0.00	1,195,919.97	3,219,835.68	6,133,044.83	0.00	2,671,709.45	2,671,709.45	2,671,709.45
000 - Sin Proyecto	3,524,239.21	1,499,608.08	0.00	443,494.55	2,107,243.18	3,360,098.66	0.00	1,357,737.22	1,357,737.22	1,357,737.22
001 - Niñez y Juventud	200,000.00	50,000.00	0.00	0.00	150,000.00	100,000.00	0.00	36,430.55	36,430.55	36,430.55
000 - Sin Obra	200,000.00	50,000.00	0.00	0.00	150,000.00	100,000.00	0.00	36,430.55	36,430.55	36,430.55
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	200,000.00	0.00	0.00	0.00	150,000.00	50,000.00	0.00	24,358.55	24,358.55	24,358.55
54200 19-001-50 20 7 TRANSFERENCIAS A ASO	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	12,072.00	12,072.00	12,072.00
002 - Atención a la Mujer	250,000.00	232,122.45	0.00	411,494.55	0.00	893,617.00	0.00	177,835.27	177,835.27	177,835.27
000 - Sin Obra	250,000.00	232,122.45	0.00	411,494.55	0.00	893,617.00	0.00	177,835.27	177,835.27	177,835.27
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	250,000.00	162,122.45	0.00	411,494.55	0.00	823,617.00	0.00	116,897.27	116,897.27	116,897.27
54200 19-001-50 20 8 TRANSFERENCIAS A ASO	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	60,938.00	60,938.00	60,938.00
003 - Cultura y Deporte	400,000.00	242,818.35	0.00	0.00	0.00	642,818.35	0.00	566,632.78	566,632.78	566,632.78
000 - Sin Obra	400,000.00	242,818.35	0.00	0.00	0.00	642,818.35	0.00	566,632.78	566,632.78	566,632.78
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	400,000.00	68,123.78	0.00	0.00	0.00	468,123.78	0.00	400,256.03	400,256.03	400,256.03
54200 19-001-50 20 7 TRANSFERENCIAS A ASO	0.00	174,694.57	0.00	0.00	0.00	174,694.57	0.00	166,376.75	166,376.75	166,376.75
004 - Participación Ciudad	900,000.00	198,953.20	0.00	0.00	30,000.00	1,068,953.20	0.00	419,507.09	419,507.09	419,507.09
000 - Sin Obra	900,000.00	198,953.20	0.00	0.00	30,000.00	1,068,953.20	0.00	419,507.09	419,507.09	419,507.09
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	900,000.00	48,953.20	0.00	0.00	30,000.00	918,953.20	0.00	269,646.21	269,646.21	269,646.21
54200 19-001-50 20 7 TRANSFERENCIAS A ASO	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	149,860.88	149,860.88	149,860.88



Pimienta, CORTÉS
EJERCICIO: 2016
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Liquidacion de Presupuesto de Egresos

Forma 02

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
005 - Cuota AMHON y TSC	205,271.91	45,060.00	0.00	0.00	0.00	250,331.91	0.00	0.00	0.00	0.00
000 - Sin Obra	205,271.91	45,060.00	0.00	0.00	0.00	250,331.91	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 TRANSFERENCIAS A ASO	72,973.00	16,083.00	0.00	0.00	0.00	89,056.00	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 TRANSFERENCIAS DE C	132,298.91	28,977.00	0.00	0.00	0.00	161,275.91	0.00	0.00	0.00	0.00
006 - Seguridad Ciudadana	245,978.20	100,000.00	0.00	0.00	0.00	345,978.20	0.00	100,562.80	100,562.80	100,562.80
000 - Sin Obra	245,978.20	100,000.00	0.00	0.00	0.00	345,978.20	0.00	100,562.80	100,562.80	100,562.80
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	245,978.20	0.00	0.00	0.00	0.00	245,978.20	0.00	11,174.47	11,174.47	11,174.47
54200 19-001-50 20 7 TRANSFERENCIAS A ASO	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	89,388.33	89,388.33	89,388.33
007 - Turismo	396,896.73	226,592.19	0.00	0.00	617,088.92	6,400.00	0.00	6,400.00	6,400.00	6,400.00
000 - Sin Obra	396,896.73	226,592.19	0.00	0.00	617,088.92	6,400.00	0.00	6,400.00	6,400.00	6,400.00
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	396,896.73	124,244.90	0.00	0.00	521,141.63	0.00	0.00	0.00	0.00	0.00
54200 19-001-50 20 7 TRANSFERENCIAS A ASO	0.00	102,347.29	0.00	0.00	95,947.29	6,400.00	0.00	6,400.00	6,400.00	6,400.00
008 - Actividades Producti	264,597.82	210,000.00	0.00	0.00	474,597.82	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	264,597.82	210,000.00	0.00	0.00	474,597.82	0.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 5 TRANSFERENCIAS A ASO	264,597.82	100,000.00	0.00	0.00	364,597.82	0.00	0.00	0.00	0.00	0.00
54200 19-001-50 20 5 TRANSFERENCIAS A ASO	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
009 - Apoyo al Desarrollo	661,494.55	174,061.89	0.00	0.00	835,556.44	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	661,494.55	174,061.89	0.00	0.00	835,556.44	0.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 5 TRANSFERENCIAS A ASO	661,494.55	174,061.89	0.00	0.00	835,556.44	0.00	0.00	0.00	0.00	0.00
010 - Compra de 2 Maquinas	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	30,368.73	30,368.73	30,368.73
000 - Sin Obra	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	30,368.73	30,368.73	30,368.73
42210 11-001-01 20 2 MÁQUINAS Y EQUIPO DE	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	30,368.73	30,368.73	30,368.73
011 - Actividades de Arte	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
000 - Sin Obra	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
54200 22-229-01 20 7 TRANSFERENCIAS A ASO	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
001 - Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	24,100.42	24,100.42	24,100.42
001 - Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	24,100.42	24,100.42	24,100.42
000 - Sin Obra	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	24,100.42	24,100.42	24,100.42
23400 15-013-01 20 7 MANTENIMIENTO Y REPA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	24,100.42	24,100.42	24,100.42
002 - Mejoramiento de Parq	250,000.00	12,650.00	0.00	28,177.50	128,177.50	162,650.00	0.00	39,199.07	39,199.07	39,199.07
000 - Sin Actividad	250,000.00	12,650.00	0.00	28,177.50	128,177.50	162,650.00	0.00	39,199.07	39,199.07	39,199.07
001 - Mejoramiento de Parq	250,000.00	0.00	0.00	0.00	128,177.50	121,822.50	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	250,000.00	0.00	0.00	0.00	128,177.50	121,822.50	0.00	0.00	0.00	0.00
002 - Construcccion de Pila	0.00	12,650.00	0.00	0.00	0.00	12,650.00	0.00	12,269.00	12,269.00	12,269.00



Pimienta, CORTÉS
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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	12,650.00	0.00	0.00	0.00	12,650.00	0.00	12,269.00	12,269.00	12,269.00
003 - Construccion de Jaul	0.00	0.00	0.00	28,177.50	0.00	28,177.50	0.00	26,930.07	26,930.07	26,930.07
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	28,177.50	0.00	28,177.50	0.00	26,930.07	26,930.07	26,930.07
003 - Contruccion en el	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
001 - Reconstruccion de Ca	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
004 - Mantenimiento de Ca	200,000.00	303,879.98	0.00	60,000.00	0.00	563,879.98	0.00	314,445.60	314,445.60	314,445.60
001 - Mantenimiento de Ca	200,000.00	156,952.76	0.00	60,000.00	0.00	416,952.76	0.00	314,445.60	314,445.60	314,445.60
000 - Sin Obra	200,000.00	156,952.76	0.00	60,000.00	0.00	416,952.76	0.00	314,445.60	314,445.60	314,445.60
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	200,000.00	100,000.00	0.00	60,000.00	0.00	360,000.00	0.00	268,724.67	268,724.67	268,724.67
23400 19-013-02 20 7 MANTENIMIENTO Y REPA	0.00	56,952.76	0.00	0.00	0.00	56,952.76	0.00	45,720.93	45,720.93	45,720.93
002 - Mantenimiento del Ce	0.00	101,925.00	0.00	0.00	0.00	101,925.00	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	101,925.00	0.00	0.00	0.00	101,925.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	101,925.00	0.00	0.00	0.00	101,925.00	0.00	0.00	0.00	0.00
003 - Mantenimiento del ce	0.00	45,002.22	0.00	0.00	0.00	45,002.22	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	45,002.22	0.00	0.00	0.00	45,002.22	0.00	0.00	0.00	0.00
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	45,002.22	0.00	0.00	0.00	45,002.22	0.00	0.00	0.00	0.00
005 - Mantenimiento de Ofi	170,000.00	26,805.44	0.00	0.00	95,000.00	101,805.44	0.00	84,943.45	84,943.45	84,943.45
000 - Sin Actividad	0.00	3,148.03	0.00	0.00	0.00	3,148.03	0.00	3,148.00	3,148.00	3,148.00
001 - Construccion de Ofic	0.00	3,148.03	0.00	0.00	0.00	3,148.03	0.00	3,148.00	3,148.00	3,148.00
47210 19-001-50 20 5 CONSTRUCCIONES Y MEJ	0.00	3,148.03	0.00	0.00	0.00	3,148.03	0.00	3,148.00	3,148.00	3,148.00
001 - Mantenimiento Palaci	170,000.00	23,657.41	0.00	0.00	95,000.00	98,657.41	0.00	81,795.45	81,795.45	81,795.45
000 - Sin Obra	170,000.00	23,657.41	0.00	0.00	95,000.00	98,657.41	0.00	81,795.45	81,795.45	81,795.45
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	170,000.00	0.00	0.00	0.00	95,000.00	75,000.00	0.00	59,707.75	59,707.75	59,707.75
23400 19-013-02 20 5 MANTENIMIENTO Y REPA	0.00	23,657.41	0.00	0.00	0.00	23,657.41	0.00	22,087.70	22,087.70	22,087.70
006 - Mantenimiento de los	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	5,205.00	5,205.00	5,205.00
001 - Mantenimiento de los	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	5,205.00	5,205.00	5,205.00
000 - Sin Obra	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	5,205.00	5,205.00	5,205.00
23400 15-013-01 20 4 MANTENIMIENTO Y REPA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	5,205.00	5,205.00	5,205.00
007 - Construccion de Merc	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion de Merc	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00



Pimienta, CORTÉS
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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
008 - Contraparte de Proye	150,000.00	20,000.00	0.00	121,161.92	154,286.00	136,875.92	0.00	101,599.85	101,599.85	101,599.85
001 - Contraparte de Proy	150,000.00	20,000.00	0.00	0.00	154,286.00	15,714.00	0.00	14,100.00	14,100.00	14,100.00
000 - Sin Obra	150,000.00	20,000.00	0.00	0.00	154,286.00	15,714.00	0.00	14,100.00	14,100.00	14,100.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	150,000.00	20,000.00	0.00	0.00	154,286.00	15,714.00	0.00	14,100.00	14,100.00	14,100.00
002 - Contraparte de Const	0.00	0.00	0.00	77,500.00	0.00	77,500.00	0.00	70,549.89	70,549.89	70,549.89
000 - Sin Obra	0.00	0.00	0.00	77,500.00	0.00	77,500.00	0.00	70,549.89	70,549.89	70,549.89
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	0.00	0.00	0.00	77,500.00	0.00	77,500.00	0.00	70,549.89	70,549.89	70,549.89
003 - Contraparte a Constr	0.00	0.00	0.00	43,661.92	0.00	43,661.92	0.00	16,949.96	16,949.96	16,949.96
000 - Sin Obra	0.00	0.00	0.00	43,661.92	0.00	43,661.92	0.00	16,949.96	16,949.96	16,949.96
37100 11-001-01 20 5 PRODUCTOS DE ARCILLA	0.00	0.00	0.00	43,661.92	0.00	43,661.92	0.00	16,949.96	16,949.96	16,949.96
009 - Construccion de Tech	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion de Tech	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
010 - Construccion de Case	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	38,904.19	38,904.19	38,904.19
000 - Sin Actividad	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	38,904.19	38,904.19	38,904.19
001 - Construccion de Case	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	38,904.19	38,904.19	38,904.19
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	38,904.19	38,904.19	38,904.19
011 - Mejoramientos en Ca	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	177,159.95	177,159.95	177,159.95
000 - Sin Actividad	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	177,159.95	177,159.95	177,159.95
001 - Construccion de Cerc	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	177,159.95	177,159.95	177,159.95
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	177,159.95	177,159.95	177,159.95
001 - Conformacion y Elect	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 7 MANTENIMIENTO Y REPA	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
012 - Construccion de Cerc	196,000.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00
000 - Sin actividad	196,000.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Cerc	196,000.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	196,000.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00
013 - Cambio de Techo de I	0.00	5,168.45	0.00	0.00	0.00	5,168.45	0.00	5,168.45	5,168.45	5,168.45
000 - Sin Actividad	0.00	5,168.45	0.00	0.00	0.00	5,168.45	0.00	5,168.45	5,168.45	5,168.45
001 - Cambio de Techo de I	0.00	5,168.45	0.00	0.00	0.00	5,168.45	0.00	5,168.45	5,168.45	5,168.45



Pimienta, CORTÉS
EJERCICIO: 2016
USUARIO: JESUS.DUBON



Liquidación de Presupuesto de Egresos

Forma 02

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47110 19-001-50 20 5 CONSTRUCCIONES Y MEJ	0.00	5,168.45	0.00	0.00	0.00	5,168.45	0.00	5,168.45	5,168.45	5,168.45
014 - Mejoramiento de los	0.00	0.00	0.00	165,000.00	5,129.00	159,871.00	0.00	146,744.73	146,744.73	146,744.73
000 - Sin Actividad	0.00	0.00	0.00	165,000.00	5,129.00	159,871.00	0.00	146,744.73	146,744.73	146,744.73
001 - Mejoramiento De Los	0.00	0.00	0.00	165,000.00	5,129.00	159,871.00	0.00	146,744.73	146,744.73	146,744.73
47110 11-001-01 20 4 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	165,000.00	5,129.00	159,871.00	0.00	146,744.73	146,744.73	146,744.73
015 - Construccion de Vivi	0.00	136,000.00	0.00	76,786.00	0.00	212,786.00	0.00	180,006.12	180,006.12	180,006.12
000 - Sin Actividad	0.00	136,000.00	0.00	76,786.00	0.00	212,786.00	0.00	180,006.12	180,006.12	180,006.12
001 - Construccion de Vivi	0.00	0.00	0.00	76,786.00	0.00	76,786.00	0.00	64,579.98	64,579.98	64,579.98
47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	76,786.00	0.00	76,786.00	0.00	64,579.98	64,579.98	64,579.98
002 - Contraparte a Const.	0.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	115,426.14	115,426.14	115,426.14
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	0.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	115,426.14	115,426.14	115,426.14
016 - Const. De Muro de re	0.00	432,609.38	0.00	0.00	0.00	432,609.38	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	432,609.38	0.00	0.00	0.00	432,609.38	0.00	0.00	0.00	0.00
001 - Const. De Muro de re	0.00	432,609.38	0.00	0.00	0.00	432,609.38	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	432,609.38	0.00	0.00	0.00	432,609.38	0.00	0.00	0.00	0.00
017 - Mantenimiento de Par	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	98,485.99	98,485.99	98,485.99
001 - Mantenimiento de Par	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	98,485.99	98,485.99	98,485.99
000 - Sin Obra	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	98,485.99	98,485.99	98,485.99
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	98,485.99	98,485.99	98,485.99
018 - Preservacion del Pat	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	15,976.01	15,976.01	15,976.01
001 - Preservación del Pat	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	15,976.01	15,976.01	15,976.01
000 - Sin Obra	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	15,976.01	15,976.01	15,976.01
23400 11-001-01 20 8 MANTENIMIENTO Y REPA	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	15,976.01	15,976.01	15,976.01
019 - Mejoramiento de la P	0.00	0.00	0.00	40,800.00	0.00	40,800.00	0.00	31,935.00	31,935.00	31,935.00
000 - Sin Actividad	0.00	0.00	0.00	40,800.00	0.00	40,800.00	0.00	31,935.00	31,935.00	31,935.00
001 - Mejoramiento de la P	0.00	0.00	0.00	40,800.00	0.00	40,800.00	0.00	31,935.00	31,935.00	31,935.00
47110 11-001-01 20 2 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	40,800.00	0.00	40,800.00	0.00	31,935.00	31,935.00	31,935.00
020 - Acondicionamiento de	0.00	0.00	0.00	60,500.00	0.00	60,500.00	0.00	50,098.40	50,098.40	50,098.40
000 - Sin Actividad	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	29,598.40	29,598.40	29,598.40
001 - Acondicionamiento de	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	29,598.40	29,598.40	29,598.40
47110 11-001-01 20 2 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	29,598.40	29,598.40	29,598.40
001 - Compra de Aire Acond	0.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00	20,500.00	20,500.00	20,500.00
000 - Sin Obra	0.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00	20,500.00	20,500.00	20,500.00
42120 11-001-01 20 2 EQUIPOS VARIOS DE OF	0.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00	20,500.00	20,500.00	20,500.00



Pimienta, CORTÉS
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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
15 - RED VIAL	4,984,000.00	534,115.80	0.00	2,233,461.18	2,104,940.00	5,646,636.98	0.00	4,524,446.74	4,524,446.74	4,524,446.74
00 - Sub-Programa	4,984,000.00	534,115.80	0.00	2,233,461.18	2,104,940.00	5,646,636.98	0.00	4,524,446.74	4,524,446.74	4,524,446.74
001 - Construccion de Cana	1,666,000.00	188,700.80	0.00	410,086.64	704,000.00	1,560,787.44	0.00	689,393.84	689,393.84	689,393.84
000 - Sin Actividad	1,666,000.00	188,700.80	0.00	410,086.64	704,000.00	1,560,787.44	0.00	689,393.84	689,393.84	689,393.84
001 - Construccion de Cune	1,437,000.00	0.00	0.00	220,000.00	475,000.00	1,182,000.00	0.00	367,330.48	367,330.48	367,330.48
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	168,300.63	168,300.63	168,300.63
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	199,029.85	199,029.85	199,029.85
008 - Construccion de Cana	229,000.00	0.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	229,000.00	0.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00	0.00
011 - Construcción de Cune	0.00	0.00	0.00	111,175.00	0.00	111,175.00	0.00	93,061.73	93,061.73	93,061.73
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	111,175.00	0.00	111,175.00	0.00	93,061.73	93,061.73	93,061.73
012 - Const. De Cuneta Abi	0.00	188,700.80	0.00	0.00	0.00	188,700.80	0.00	172,992.85	172,992.85	172,992.85
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	188,700.80	0.00	0.00	0.00	188,700.80	0.00	172,992.85	172,992.85	172,992.85
014 - Construcion de Cunet	0.00	0.00	0.00	78,911.64	0.00	78,911.64	0.00	56,008.78	56,008.78	56,008.78
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	78,911.64	0.00	78,911.64	0.00	56,008.78	56,008.78	56,008.78
002 - Construccion de Grad	857,000.00	0.00	0.00	0.00	857,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	857,000.00	0.00	0.00	0.00	857,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion de Grad	857,000.00	0.00	0.00	0.00	857,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00
003 - Mantenimiento y Repa	1,791,000.00	345,415.00	0.00	962,434.54	0.00	3,098,849.54	0.00	3,043,041.01	3,043,041.01	3,043,041.01
000 - Sin Actividad	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	40,214.35	40,214.35	40,214.35
001 - Construccion de Muro	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	40,214.35	40,214.35	40,214.35



Pimienta, CORTÉS
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Liquidación de Presupuesto de Egresos

Forma 02

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	40,214.35	40,214.35	40,214.35
001 - Mantenimiento y Repa	1,491,902.34	250,000.00	0.00	700,066.46	0.00	2,441,968.80	0.00	2,421,952.90	2,421,952.90	2,421,952.90
000 - Sin Obra	1,491,902.34	250,000.00	0.00	700,066.46	0.00	2,441,968.80	0.00	2,421,952.90	2,421,952.90	2,421,952.90
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	500,000.00	0.00	0.00	450,000.00	0.00	950,000.00	0.00	943,474.42	943,474.42	943,474.42
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	597,325.10	597,325.10	597,325.10
23400 19-013-02 20 3 MANTENIMIENTO Y REPA	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	50,704.80	50,704.80	50,704.80
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	391,902.34	150,000.00	0.00	154,119.17	0.00	696,021.51	0.00	694,501.29	694,501.29	694,501.29
23400 19-001-50 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	95,947.29	0.00	95,947.29	0.00	95,947.29	95,947.29	95,947.29
23400 19-013-02 20 3 MANTENIMIENTO Y REPA	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
003 - Mantenimiento y Limp	299,097.66	0.00	0.00	110,000.00	0.00	409,097.66	0.00	408,701.74	408,701.74	408,701.74
000 - Sin Obra	299,097.66	0.00	0.00	110,000.00	0.00	409,097.66	0.00	408,701.74	408,701.74	408,701.74
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	299,097.66	0.00	0.00	0.00	0.00	299,097.66	0.00	298,996.85	298,996.85	298,996.85
23400 19-001-50 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	109,704.89	109,704.89	109,704.89
004 - Mant. y Rep. de Cruc	0.00	45,415.00	0.00	0.00	0.00	45,415.00	0.00	40,055.79	40,055.79	40,055.79
000 - Sin Obra	0.00	45,415.00	0.00	0.00	0.00	45,415.00	0.00	40,055.79	40,055.79	40,055.79
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	15,415.00	0.00	0.00	0.00	15,415.00	0.00	10,879.33	10,879.33	10,879.33
23400 19-013-02 20 3 MANTENIMIENTO Y REPA	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	29,176.46	29,176.46	29,176.46
005 - Mejoramiento e Ilumi	0.00	0.00	0.00	58,825.00	0.00	58,825.00	0.00	56,575.00	56,575.00	56,575.00
000 - Sin Obra	0.00	0.00	0.00	58,825.00	0.00	58,825.00	0.00	56,575.00	56,575.00	56,575.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	58,825.00	0.00	58,825.00	0.00	56,575.00	56,575.00	56,575.00
006 - Reparacion de Cruce	0.00	0.00	0.00	85,543.08	0.00	85,543.08	0.00	75,541.23	75,541.23	75,541.23
000 - Sin Obra	0.00	0.00	0.00	85,543.08	0.00	85,543.08	0.00	75,541.23	75,541.23	75,541.23
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	85,543.08	0.00	85,543.08	0.00	75,541.23	75,541.23	75,541.23
007 - Reparacion de paso d	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
004 - Construccion de Ench	670,000.00	0.00	0.00	795,940.00	543,940.00	922,000.00	0.00	731,561.89	731,561.89	731,561.89
000 - Sin Actividad	670,000.00	0.00	0.00	795,940.00	543,940.00	922,000.00	0.00	731,561.89	731,561.89	731,561.89
001 - Construccion de Empe	500,000.00	0.00	0.00	752,000.00	543,940.00	708,060.00	0.00	689,224.57	689,224.57	689,224.57
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	752,000.00	43,940.00	708,060.00	0.00	689,224.57	689,224.57	689,224.57
002 - Construccion de Boul	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00



Pimienta, CORTÉS
EJERCICIO: 2016
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Liquidación de Presupuesto de Egresos

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
004 - Iluminacion de Emped	0.00	0.00	0.00	43,940.00	0.00	43,940.00	0.00	42,337.32	42,337.32	42,337.32
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	43,940.00	0.00	43,940.00	0.00	42,337.32	42,337.32	42,337.32
005 - Estudios Topografico	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	60,450.00	60,450.00	60,450.00
001 - Estudio Topografico	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	60,450.00	60,450.00	60,450.00
000 - Sin Obra	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	60,450.00	60,450.00	60,450.00
24200 11-001-01 20 3 ESTUDIOS, INVESTIGAC	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	60,450.00	60,450.00	60,450.00

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-013-02 - DCB-Fondos Propios Municipales	0.00	410,610.17	0.00	0.00	0.00	410,610.17	0.00	377,413.00	377,413.00	377,413.00
19-001-50 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,804,951.93	0.00	205,947.29	205,947.29	1,804,951.93	0.00	1,728,385.09	1,728,385.09	1,728,385.09
22-229-01 - Donacion Empresa Nacional Portuaria	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
22-018-01 - Donación de PROMOSAS.	0.00	462,974.03	0.00	0.00	0.00	462,974.03	0.00	0.00	0.00	0.00
15-013-01 - Fondos Propios Municipales	5,898,097.66	0.00	0.00	1,860,000.00	1,860,000.00	5,898,097.66	0.00	3,831,697.89	3,831,697.89	3,831,697.89
11-001-01 - Transferencia para Gobierno Local	11,245,407.35	3,437,322.60	0.00	5,181,564.46	5,166,564.46	14,697,729.95	0.00	11,161,694.45	11,161,694.45	11,161,694.45
Total	17,143,505.01	6,135,858.73	0.00	7,247,511.75	7,232,511.75	23,294,363.74	0.00	17,119,190.43	17,119,190.43	17,119,190.43

Total	26,000,000.00	7,501,981.81	0.00	8,329,504.55	8,329,504.55	33,501,981.81	0.00	26,598,063.33	26,598,063.33	26,598,063.33
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Pimienta, CORTÉS
EJERCICIO: 2016
USUARIO: JESUS.DUBON



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/01/2017

Hora : 08:59 a.m.

Pagina: 19 de 19

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Observaciones:

Se adjunta el detalle de las cuentas por pagar correspondientes al 31 de diciembre del año 2016.

Alcalde(sa) Municipal

Raul Alfredo Ugarte Florentino

Nombre Completo

Firma y Sello

**Contador(a)
Municipal**

Jesus Alberto Dubon Morales

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Jose Moises Perez Carcamo

Nombre Completo

Firma y Sello

O981J3Xhtk7LQAR2Vz5ZBF9HKonOnyqUpiYqOXnz3tDZfStk8UOP4vqrTm5s5c/MrcWEVnJ3mKjNRQEU54bXa0uLeI3VrRZf6rINpbJ37Vc9NwyhuzkRKOZ0taddiKNSc
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