



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                           | EN EL EJERCICIO 1/1/ 2021 |            |              | al 31/12/2021 | EN EL PERIODO  |                     |                         | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|----------------------------------------------------------------------|---------------------------|------------|--------------|---------------|----------------|---------------------|-------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|                                                                      | Asignado                  | Modificado | Vigente      |               | Pre Compromiso | 1/1/2021 Compromiso | al 31/12/2021 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>01 - Actividades Centrales Municipales</b>                        | 3,396,406.83              | 989,078.87 | 4,385,485.70 |               | 0.00           | 3,858,268.44        | 3,858,268.44            | 3,858,268.44 |                      | 527,217.26          | 0.00               | 0.00            |
| <b>00 - Sin Sub Programa</b>                                         | 3,396,406.83              | 989,078.87 | 4,385,485.70 |               | 0.00           | 3,858,268.44        | 3,858,268.44            | 3,858,268.44 |                      | 527,217.26          | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                                            | 3,396,406.83              | 989,078.87 | 4,385,485.70 |               | 0.00           | 3,858,268.44        | 3,858,268.44            | 3,858,268.44 |                      | 527,217.26          | 0.00               | 0.00            |
| <b>001 - Corporación Municipal</b>                                   | 1,460,400.00              | 56,955.94  | 1,517,355.94 |               | 0.00           | 1,263,390.57        | 1,263,390.57            | 1,263,390.57 |                      | 253,965.37          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                | 1,460,400.00              | 56,955.94  | 1,517,355.94 |               | 0.00           | 1,263,390.57        | 1,263,390.57            | 1,263,390.57 |                      | 253,965.37          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                    | 1,410,400.00              | 103,000.00 | 1,307,400.00 |               | 0.00           | 1,092,661.57        | 1,092,661.57            | 1,092,661.57 |                      | 214,738.43          | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                                 | 600,000.00                | 45,000.00  | 555,000.00   |               | 0.00           | 479,286.57          | 479,286.57              | 479,286.57   | 0.00                 | 75,713.43           | 0.00               | 0.00            |
| 11300 15-013-01 10 1 Retribuciones a Personal Directivo y de Control | 122,400.00                | 69,900.00  | 52,500.00    |               | 0.00           | 52,500.00           | 52,500.00               | 52,500.00    | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                | 50,000.00                 | 35,000.00  | 85,000.00    |               | 0.00           | 80,000.00           | 80,000.00               | 80,000.00    | 0.00                 | 5,000.00            | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 46,875.00           | 46,875.00               | 46,875.00    | 0.00                 | 3,125.00            | 0.00               | 0.00            |
| 11800 11-001-01 10 1 Dietas                                          | 211,912.40                | 0.00       | 211,912.40   |               | 0.00           | 199,500.00          | 199,500.00              | 199,500.00   | 0.00                 | 12,412.40           | 0.00               | 0.00            |
| 11800 15-013-01 10 1 Dietas                                          | 376,087.60                | 23,100.00  | 352,987.60   |               | 0.00           | 234,500.00          | 234,500.00              | 234,500.00   | 0.00                 | 118,487.60          | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                 | 50,000.00                 | 159,955.94 | 209,955.94   |               | 0.00           | 170,729.00          | 170,729.00              | 170,729.00   |                      | 39,226.94           | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales                             | 0.00                      | 159,955.94 | 159,955.94   |               | 0.00           | 129,938.00          | 129,938.00              | 129,938.00   | 0.00                 | 30,017.94           | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales                             | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 40,791.00           | 40,791.00               | 40,791.00    | 0.00                 | 9,209.00            | 0.00               | 0.00            |
| <b>002 - Secretaria Municipal</b>                                    | 155,000.00                | 0.00       | 155,000.00   |               | 0.00           | 154,000.00          | 154,000.00              | 154,000.00   |                      | 1,000.00            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                | 155,000.00                | 0.00       | 155,000.00   |               | 0.00           | 154,000.00          | 154,000.00              | 154,000.00   |                      | 1,000.00            | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                    | 154,000.00                | 0.00       | 154,000.00   |               | 0.00           | 154,000.00          | 154,000.00              | 154,000.00   |                      | 0.00                | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                                 | 132,000.00                | 0.00       | 132,000.00   |               | 0.00           | 132,000.00          | 132,000.00              | 132,000.00   | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                | 11,000.00                 | 0.00       | 11,000.00    |               | 0.00           | 11,000.00           | 11,000.00               | 11,000.00    | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                | 11,000.00                 | 0.00       | 11,000.00    |               | 0.00           | 11,000.00           | 11,000.00               | 11,000.00    | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                 | 1,000.00                  | 0.00       | 1,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         |                      | 1,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales                             | 1,000.00                  | 0.00       | 1,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         | 0.00                 | 1,000.00            | 0.00               | 0.00            |
| <b>003 - Administración Tributaria</b>                               | 128,000.00                | 0.00       | 128,000.00   |               | 0.00           | 126,000.00          | 126,000.00              | 126,000.00   |                      | 2,000.00            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                | 128,000.00                | 0.00       | 128,000.00   |               | 0.00           | 126,000.00          | 126,000.00              | 126,000.00   |                      | 2,000.00            | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                    | 126,000.00                | 0.00       | 126,000.00   |               | 0.00           | 126,000.00          | 126,000.00              | 126,000.00   |                      | 0.00                | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                                 | 108,000.00                | 0.00       | 108,000.00   |               | 0.00           | 108,000.00          | 108,000.00              | 108,000.00   | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                | 9,000.00                  | 0.00       | 9,000.00     |               | 0.00           | 9,000.00            | 9,000.00                | 9,000.00     | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                | 9,000.00                  | 0.00       | 9,000.00     |               | 0.00           | 9,000.00            | 9,000.00                | 9,000.00     | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                 | 2,000.00                  | 0.00       | 2,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         |                      | 2,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales                             | 2,000.00                  | 0.00       | 2,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         | 0.00                 | 2,000.00            | 0.00               | 0.00            |
| <b>004 - Catastro Municipal</b>                                      | 134,000.00                | 0.00       | 134,000.00   |               | 0.00           | 133,000.00          | 133,000.00              | 133,000.00   |                      | 1,000.00            | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                        | EN EL EJERCICIO 1/1/ 2021<br>Asignado | al 31/12/2021<br>Modificado | al 31/12/2021<br>Vigente | EN EL PERIODO<br>Pre Compromiso | 1/1/2021<br>Compromiso | al 31/12/2021<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021<br>Saldo Disponible | al 31/12/2021<br>Saldo Por Devengar | Saldo Por Pagar |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------|---------------------------------|------------------------|----------------------------|--------------|-------------------------|-----------------------------------------|-------------------------------------|-----------------|
| <b>000 - Sin Obra</b>                                                             | 134,000.00                            | 0.00                        | 134,000.00               | 0.00                            | 133,000.00             | 133,000.00                 | 133,000.00   |                         | 1,000.00                                | 0.00                                | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 133,000.00                            | 0.00                        | 133,000.00               | 0.00                            | 133,000.00             | 133,000.00                 | 133,000.00   |                         | 0.00                                    | 0.00                                | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                                              | 114,000.00                            | 0.00                        | 114,000.00               | 0.00                            | 114,000.00             | 114,000.00                 | 114,000.00   | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                             | 9,500.00                              | 0.00                        | 9,500.00                 | 0.00                            | 9,500.00               | 9,500.00                   | 9,500.00     | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                             | 9,500.00                              | 0.00                        | 9,500.00                 | 0.00                            | 9,500.00               | 9,500.00                   | 9,500.00     | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 1,000.00                              | 0.00                        | 1,000.00                 | 0.00                            | 0.00                   | 0.00                       | 0.00         |                         | 1,000.00                                | 0.00                                | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales                                          | 1,000.00                              | 0.00                        | 1,000.00                 | 0.00                            | 0.00                   | 0.00                       | 0.00         | 0.00                    | 1,000.00                                | 0.00                                | 0.00            |
| <b>005 - Tesoreria Municipal</b>                                                  | 1,045,006.83                          | 926,122.93                  | 1,971,129.76             | 0.00                            | 1,707,977.87           | 1,707,977.87               | 1,707,977.87 |                         | 263,151.89                              | 0.00                                | 0.00            |
| <b>000 - Sin Obra</b>                                                             | 1,045,006.83                          | 926,122.93                  | 1,971,129.76             | 0.00                            | 1,707,977.87           | 1,707,977.87               | 1,707,977.87 |                         | 263,151.89                              | 0.00                                | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 663,000.00                            | 10,500.00                   | 673,500.00               | 0.00                            | 652,300.00             | 652,300.00                 | 652,300.00   |                         | 21,200.00                               | 0.00                                | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                                              | 564,000.00                            | 0.00                        | 564,000.00               | 0.00                            | 550,500.00             | 550,500.00                 | 550,500.00   | 0.00                    | 13,500.00                               | 0.00                                | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                             | 47,000.00                             | 0.00                        | 47,000.00                | 0.00                            | 42,500.00              | 42,500.00                  | 42,500.00    | 0.00                    | 4,500.00                                | 0.00                                | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                             | 47,000.00                             | 4,500.00                    | 42,500.00                | 0.00                            | 42,500.00              | 42,500.00                  | 42,500.00    | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 11600 11-001-01 10 1 Complementos                                                 | 0.00                                  | 15,000.00                   | 15,000.00                | 0.00                            | 15,000.00              | 15,000.00                  | 15,000.00    | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 12200 15-013-01 10 1 Jornales                                                     | 5,000.00                              | 0.00                        | 5,000.00                 | 0.00                            | 1,800.00               | 1,800.00                   | 1,800.00     | 0.00                    | 3,200.00                                | 0.00                                | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 202,600.00                            | 280,860.98                  | 483,460.98               | 0.00                            | 414,773.18             | 414,773.18                 | 414,773.18   |                         | 68,687.80                               | 0.00                                | 0.00            |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica                              | 21,600.00                             | 0.00                        | 21,600.00                | 0.00                            | 16,520.37              | 16,520.37                  | 16,520.37    | 0.00                    | 5,079.63                                | 0.00                                | 0.00            |
| 21410 15-013-01 10 1 Correo Postal                                                | 1,000.00                              | 0.00                        | 1,000.00                 | 0.00                            | 560.00                 | 560.00                     | 560.00       | 0.00                    | 440.00                                  | 0.00                                | 0.00            |
| 21420 15-013-01 10 1 Telefonía Fija                                               | 8,000.00                              | 0.00                        | 8,000.00                 | 0.00                            | 1,894.00               | 1,894.00                   | 1,894.00     | 0.00                    | 6,106.00                                | 0.00                                | 0.00            |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 0.00                                  | 159,160.98                  | 159,160.98               | 0.00                            | 153,710.00             | 153,710.00                 | 153,710.00   | 0.00                    | 5,450.98                                | 0.00                                | 0.00            |
| 23200 15-013-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 45,000.00                             | 40,000.00                   | 85,000.00                | 0.00                            | 84,991.00              | 84,991.00                  | 84,991.00    | 0.00                    | 9.00                                    | 0.00                                | 0.00            |
| 23350 11-001-01 10 1 Mantenimiento y Reparación de Equipo para Computación        | 0.00                                  | 10,000.00                   | 10,000.00                | 0.00                            | 2,815.50               | 2,815.50                   | 2,815.50     | 0.00                    | 7,184.50                                | 0.00                                | 0.00            |
| 23350 15-013-01 10 1 Mantenimiento y Reparación de Equipo para Computación        | 10,000.00                             | 0.00                        | 10,000.00                | 0.00                            | 10,000.00              | 10,000.00                  | 10,000.00    | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 24300 11-001-01 10 1 Servicios Jurídicos                                          | 0.00                                  | 46,000.00                   | 46,000.00                | 0.00                            | 46,000.00              | 46,000.00                  | 46,000.00    | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 24300 15-013-01 10 1 Servicios Jurídicos                                          | 50,000.00                             | 0.00                        | 50,000.00                | 0.00                            | 50,000.00              | 50,000.00                  | 50,000.00    | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 25300 11-001-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones         | 0.00                                  | 5,000.00                    | 5,000.00                 | 0.00                            | 2,550.00               | 2,550.00                   | 2,550.00     | 0.00                    | 2,450.00                                | 0.00                                | 0.00            |
| 25300 15-013-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones         | 12,000.00                             | 0.00                        | 12,000.00                | 0.00                            | 9,082.00               | 9,082.00                   | 9,082.00     | 0.00                    | 2,918.00                                | 0.00                                | 0.00            |
| 25400 15-013-01 10 1 Primas y Gastos de Seguro                                    | 6,000.00                              | 0.00                        | 6,000.00                 | 0.00                            | 0.00                   | 0.00                       | 0.00         | 0.00                    | 6,000.00                                | 0.00                                | 0.00            |
| 25500 15-013-01 10 1 Comisiones y Gastos Bancarios                                | 7,000.00                              | 0.00                        | 7,000.00                 | 0.00                            | 5,632.78               | 5,632.78                   | 5,632.78     | 0.00                    | 1,367.22                                | 0.00                                | 0.00            |
| 25700 15-013-01 10 1 Servicio de Internet                                         | 18,000.00                             | 0.00                        | 18,000.00                | 0.00                            | 16,090.00              | 16,090.00                  | 16,090.00    | 0.00                    | 1,910.00                                | 0.00                                | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp<br>Renglon                 | Subp<br>Act ( ) | Proy<br>Grupo | Gasto | EN EL EJERCICIO 1/1/ 2021 al 31/12/2021   |            |            | EN EL PERIODO 1/1/2021 al 31/12/2021 |            |            | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 31/12/2021 |                       |                    |      |
|--------------------------------------|-----------------|---------------|-------|-------------------------------------------|------------|------------|--------------------------------------|------------|------------|------------|-------------------------|-----------------------------------|-----------------------|--------------------|------|
|                                      |                 |               |       | Asignado                                  | Modificado | Vigente    | Pre<br>Compromiso                    | Compromiso | Devengado  |            |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |      |
| 26210                                | 11-001-01       | 10            | 1     | Viáticos Nacionales                       | 0.00       | 22,200.00  | 22,200.00                            | 0.00       | 4,544.53   | 4,544.53   | 4,544.53                | 0.00                              | 17,655.47             | 0.00               | 0.00 |
| 26210                                | 15-013-01       | 10            | 1     | Viáticos Nacionales                       | 12,000.00  | 0.00       | 12,000.00                            | 0.00       | 8,050.00   | 8,050.00   | 8,050.00                | 0.00                              | 3,950.00              | 0.00               | 0.00 |
| 27210                                | 15-013-01       | 10            | 1     | Tasas                                     | 10,000.00  | 0.00       | 10,000.00                            | 0.00       | 2,333.00   | 2,333.00   | 2,333.00                | 0.00                              | 7,667.00              | 0.00               | 0.00 |
| 29100                                | 15-013-01       | 10            | 1     | Ceremonial y Protocolo                    | 2,000.00   | 1,500.00   | 500.00                               | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                              | 500.00                | 0.00               | 0.00 |
| 30000 MATERIALES Y SUMINISTROS       |                 |               |       |                                           | 177,406.83 | 368,761.95 | 546,168.78                           | 0.00       | 470,906.69 | 470,906.69 | 470,906.69              |                                   | 75,262.09             | 0.00               | 0.00 |
| 31110                                | 11-001-01       | 10            | 1     | Productos Alimenticios y Bebidas          | 0.00       | 16,000.00  | 16,000.00                            | 0.00       | 5,875.00   | 5,875.00   | 5,875.00                | 0.00                              | 10,125.00             | 0.00               | 0.00 |
| 31110                                | 15-013-01       | 10            | 1     | Productos Alimenticios y Bebidas          | 10,000.00  | 0.00       | 10,000.00                            | 0.00       | 3,809.00   | 3,809.00   | 3,809.00                | 0.00                              | 6,191.00              | 0.00               | 0.00 |
| 33100                                | 11-001-01       | 10            | 1     | Productos de Papel y Cartón               | 0.00       | 10,000.00  | 10,000.00                            | 0.00       | 5,171.00   | 5,171.00   | 5,171.00                | 0.00                              | 4,829.00              | 0.00               | 0.00 |
| 33100                                | 15-013-01       | 10            | 1     | Productos de Papel y Cartón               | 15,000.00  | 0.00       | 15,000.00                            | 0.00       | 3,965.00   | 3,965.00   | 3,965.00                | 0.00                              | 11,035.00             | 0.00               | 0.00 |
| 34400                                | 11-001-01       | 10            | 1     | Llantas y Cámaras de Aire                 | 0.00       | 40,000.00  | 40,000.00                            | 0.00       | 40,000.00  | 40,000.00  | 40,000.00               | 0.00                              | 0.00                  | 0.00               | 0.00 |
| 34400                                | 15-013-01       | 10            | 1     | Llantas y Cámaras de Aire                 | 20,000.00  | 3,000.00   | 23,000.00                            | 0.00       | 23,000.00  | 23,000.00  | 23,000.00               | 0.00                              | 0.00                  | 0.00               | 0.00 |
| 35400                                | 15-013-01       | 10            | 1     | Insecticidas, Fumigantes y Otros          | 1,000.00   | 0.00       | 1,000.00                             | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                              | 1,000.00              | 0.00               | 0.00 |
| 35500                                | 11-001-01       | 10            | 1     | Tintas, Pinturas y Colorantes             | 0.00       | 16,761.95  | 16,761.95                            | 0.00       | 5,720.00   | 5,720.00   | 5,720.00                | 0.00                              | 11,041.95             | 0.00               | 0.00 |
| 35500                                | 15-013-01       | 10            | 1     | Tintas, Pinturas y Colorantes             | 12,000.00  | 0.00       | 12,000.00                            | 0.00       | 10,168.00  | 10,168.00  | 10,168.00               | 0.00                              | 1,832.00              | 0.00               | 0.00 |
| 35620                                | 11-001-01       | 10            | 1     | Diésel                                    | 0.00       | 220,000.00 | 220,000.00                           | 0.00       | 215,390.00 | 215,390.00 | 215,390.00              | 0.00                              | 4,610.00              | 0.00               | 0.00 |
| 35620                                | 15-013-01       | 10            | 1     | Diésel                                    | 101,406.83 | 50,000.00  | 151,406.83                           | 0.00       | 146,970.91 | 146,970.91 | 146,970.91              | 0.00                              | 4,435.92              | 0.00               | 0.00 |
| 35800                                | 15-013-01       | 10            | 1     | Productos de Material Plástico            | 3,000.00   | 0.00       | 3,000.00                             | 0.00       | 560.00     | 560.00     | 560.00                  | 0.00                              | 2,440.00              | 0.00               | 0.00 |
| 39100                                | 11-001-01       | 10            | 1     | Elementos de Limpieza y Aseo Personal     | 0.00       | 5,000.00   | 5,000.00                             | 0.00       | 4,960.78   | 4,960.78   | 4,960.78                | 0.00                              | 39.22                 | 0.00               | 0.00 |
| 39100                                | 15-013-01       | 10            | 1     | Elementos de Limpieza y Aseo Personal     | 3,000.00   | 0.00       | 3,000.00                             | 0.00       | 780.00     | 780.00     | 780.00                  | 0.00                              | 2,220.00              | 0.00               | 0.00 |
| 39200                                | 11-001-01       | 10            | 1     | Útiles de Escritorio, Oficina y Enseñanza | 0.00       | 8,000.00   | 8,000.00                             | 0.00       | 2,926.00   | 2,926.00   | 2,926.00                | 0.00                              | 5,074.00              | 0.00               | 0.00 |
| 39200                                | 15-013-01       | 10            | 1     | Útiles de Escritorio, Oficina y Enseñanza | 10,000.00  | 0.00       | 10,000.00                            | 0.00       | 1,611.00   | 1,611.00   | 1,611.00                | 0.00                              | 8,389.00              | 0.00               | 0.00 |
| 39300                                | 15-013-01       | 10            | 1     | Útiles y Materiales Eléctricos            | 2,000.00   | 0.00       | 2,000.00                             | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                              | 2,000.00              | 0.00               | 0.00 |
| 40000 BIENES CAPITALIZABLES          |                 |               |       |                                           | 2,000.00   | 266,000.00 | 268,000.00                           | 0.00       | 169,998.00 | 169,998.00 | 169,998.00              |                                   | 98,002.00             | 0.00               | 0.00 |
| 42110                                | 11-001-01       | 20            | 1     | Muebles Varios de Oficina                 | 0.00       | 266,000.00 | 266,000.00                           | 0.00       | 169,998.00 | 169,998.00 | 169,998.00              | 0.00                              | 96,002.00             | 0.00               | 0.00 |
| 42110                                | 15-013-01       | 20            | 1     | Muebles Varios de Oficina                 | 2,000.00   | 0.00       | 2,000.00                             | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                              | 2,000.00              | 0.00               | 0.00 |
| 006 - Director Municipal de Justicia |                 |               |       |                                           | 204,000.00 | 0.00       | 204,000.00                           | 0.00       | 203,000.00 | 203,000.00 | 203,000.00              |                                   | 1,000.00              | 0.00               | 0.00 |
| 000 - Sin Obra                       |                 |               |       |                                           | 204,000.00 | 0.00       | 204,000.00                           | 0.00       | 203,000.00 | 203,000.00 | 203,000.00              |                                   | 1,000.00              | 0.00               | 0.00 |
| 10000 SERVICIOS PERSONALES           |                 |               |       |                                           | 203,000.00 | 0.00       | 203,000.00                           | 0.00       | 203,000.00 | 203,000.00 | 203,000.00              |                                   | 0.00                  | 0.00               | 0.00 |
| 11100                                | 11-001-01       | 10            | 1     | Sueldos Básicos                           | 174,000.00 | 0.00       | 174,000.00                           | 0.00       | 174,000.00 | 174,000.00 | 174,000.00              | 0.00                              | 0.00                  | 0.00               | 0.00 |
| 11510                                | 11-001-01       | 10            | 1     | Decimotercer Mes                          | 14,500.00  | 0.00       | 14,500.00                            | 0.00       | 14,500.00  | 14,500.00  | 14,500.00               | 0.00                              | 0.00                  | 0.00               | 0.00 |



SAN AGUSTÍN, COPÁN

EJERCICIO: 2021

USUARIO: B.GUEVARA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

Pagina: 4 de 30

## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2021 |            |            | al 31/12/2021 | EN EL PERIODO  |                     |                         | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|--------------------------------------------|---------------------------|------------|------------|---------------|----------------|---------------------|-------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                            | Asignado                  | Modificado | Vigente    |               | Pre Compromiso | 1/1/2021 Compromiso | al 31/12/2021 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 14,500.00                 | 0.00       | 14,500.00  |               | 0.00           | 14,500.00           | 14,500.00               | 14,500.00  | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 1,000.00                  | 0.00       | 1,000.00   |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 1,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 1,000.00                  | 0.00       | 1,000.00   |               | 0.00           | 0.00                | 0.00                    | 0.00       | 0.00                 | 1,000.00            | 0.00               | 0.00            |
| <b>007 - Contadora Municipal</b>           | 135,000.00                | 0.00       | 135,000.00 |               | 0.00           | 133,000.00          | 133,000.00              | 133,000.00 |                      | 2,000.00            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 135,000.00                | 0.00       | 135,000.00 |               | 0.00           | 133,000.00          | 133,000.00              | 133,000.00 |                      | 2,000.00            | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 133,000.00                | 0.00       | 133,000.00 |               | 0.00           | 133,000.00          | 133,000.00              | 133,000.00 |                      | 0.00                | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 114,000.00                | 0.00       | 114,000.00 |               | 0.00           | 114,000.00          | 114,000.00              | 114,000.00 | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 9,500.00                  | 0.00       | 9,500.00   |               | 0.00           | 9,500.00            | 9,500.00                | 9,500.00   | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 9,500.00                  | 0.00       | 9,500.00   |               | 0.00           | 9,500.00            | 9,500.00                | 9,500.00   | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 2,000.00                  | 0.00       | 2,000.00   |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 2,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 2,000.00                  | 0.00       | 2,000.00   |               | 0.00           | 0.00                | 0.00                    | 0.00       | 0.00                 | 2,000.00            | 0.00               | 0.00            |
| <b>008 - Auditor Municipal</b>             | 135,000.00                | 6,000.00   | 141,000.00 |               | 0.00           | 137,900.00          | 137,900.00              | 137,900.00 |                      | 3,100.00            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 135,000.00                | 6,000.00   | 141,000.00 |               | 0.00           | 137,900.00          | 137,900.00              | 137,900.00 |                      | 3,100.00            | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 133,000.00                | 0.00       | 133,000.00 |               | 0.00           | 133,000.00          | 133,000.00              | 133,000.00 |                      | 0.00                | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 114,000.00                | 0.00       | 114,000.00 |               | 0.00           | 114,000.00          | 114,000.00              | 114,000.00 | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 9,500.00                  | 0.00       | 9,500.00   |               | 0.00           | 9,500.00            | 9,500.00                | 9,500.00   | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 9,500.00                  | 0.00       | 9,500.00   |               | 0.00           | 9,500.00            | 9,500.00                | 9,500.00   | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 2,000.00                  | 6,000.00   | 8,000.00   |               | 0.00           | 4,900.00            | 4,900.00                | 4,900.00   |                      | 3,100.00            | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 0.00                      | 4,500.00   | 4,500.00   |               | 0.00           | 2,900.00            | 2,900.00                | 2,900.00   | 0.00                 | 1,600.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 2,000.00                  | 1,500.00   | 3,500.00   |               | 0.00           | 2,000.00            | 2,000.00                | 2,000.00   | 0.00                 | 1,500.00            | 0.00               | 0.00            |
| <b>04 - Unidades Municipales</b>           | 764,000.00                | 6,800.00   | 770,800.00 |               | 0.00           | 750,191.59          | 750,191.59              | 750,191.59 |                      | 20,608.41           | 0.00               | 0.00            |
| <b>00 - Sin Sub Programa</b>               | 764,000.00                | 6,800.00   | 770,800.00 |               | 0.00           | 750,191.59          | 750,191.59              | 750,191.59 |                      | 20,608.41           | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                  | 764,000.00                | 6,800.00   | 770,800.00 |               | 0.00           | 750,191.59          | 750,191.59              | 750,191.59 |                      | 20,608.41           | 0.00               | 0.00            |
| <b>001 - Unidad de la Mujer</b>            | 106,000.00                | 0.00       | 106,000.00 |               | 0.00           | 105,900.00          | 105,900.00              | 105,900.00 |                      | 100.00              | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 106,000.00                | 0.00       | 106,000.00 |               | 0.00           | 105,900.00          | 105,900.00              | 105,900.00 |                      | 100.00              | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 105,000.00                | 0.00       | 105,000.00 |               | 0.00           | 105,000.00          | 105,000.00              | 105,000.00 |                      | 0.00                | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 90,000.00                 | 0.00       | 90,000.00  |               | 0.00           | 90,000.00           | 90,000.00               | 90,000.00  | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 7,500.00                  | 0.00       | 7,500.00   |               | 0.00           | 7,500.00            | 7,500.00                | 7,500.00   | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 7,500.00                  | 0.00       | 7,500.00   |               | 0.00           | 7,500.00            | 7,500.00                | 7,500.00   | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 1,000.00                  | 0.00       | 1,000.00   |               | 0.00           | 900.00              | 900.00                  | 900.00     |                      | 100.00              | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 1,000.00                  | 0.00       | 1,000.00   |               | 0.00           | 900.00              | 900.00                  | 900.00     | 0.00                 | 100.00              | 0.00               | 0.00            |
| <b>002 - Unidad Municipal Ambiental</b>    | 114,000.00                | 0.00       | 114,000.00 |               | 0.00           | 108,999.95          | 108,999.95              | 108,999.95 |                      | 5,000.05            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 114,000.00                | 0.00       | 114,000.00 |               | 0.00           | 108,999.95          | 108,999.95              | 108,999.95 |                      | 5,000.05            | 0.00               | 0.00            |



SAN AGUSTÍN, COPÁN  
EJERCICIO: 2021  
USUARIO: B.GUEVARA  
Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022  
Hora : 09:46 a.m.  
Pagina: 5 de 30

## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2021 |              |              | al 31/12/2021 | EN EL PERIODO  |                     |                         | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|--------------------------------------------|---------------------------|--------------|--------------|---------------|----------------|---------------------|-------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|                                            | Asignado                  | Modificado   | Vigente      |               | Pre Compromiso | 1/1/2021 Compromiso | al 31/12/2021 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>10000 SERVICIOS PERSONALES</b>          | 112,000.00                | 0.00         | 112,000.00   |               | 0.00           | 108,999.95          | 108,999.95              | 108,999.95   |                      | 3,000.05            | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 96,000.00                 | 0.00         | 96,000.00    |               | 0.00           | 96,000.00           | 96,000.00               | 96,000.00    | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 8,000.00                  | 0.00         | 8,000.00     |               | 0.00           | 8,000.00            | 8,000.00                | 8,000.00     | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 8,000.00                  | 0.00         | 8,000.00     |               | 0.00           | 4,999.95            | 4,999.95                | 4,999.95     | 0.00                 | 3,000.05            | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 2,000.00                  | 0.00         | 2,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         |                      | 2,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 2,000.00                  | 0.00         | 2,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         | 0.00                 | 2,000.00            | 0.00               | 0.00            |
| <b>003 - Unidad de Desarrollo Local</b>    | 113,000.00                | 0.00         | 113,000.00   |               | 0.00           | 112,000.00          | 112,000.00              | 112,000.00   |                      | 1,000.00            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 113,000.00                | 0.00         | 113,000.00   |               | 0.00           | 112,000.00          | 112,000.00              | 112,000.00   |                      | 1,000.00            | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 112,000.00                | 0.00         | 112,000.00   |               | 0.00           | 112,000.00          | 112,000.00              | 112,000.00   |                      | 0.00                | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 96,000.00                 | 0.00         | 96,000.00    |               | 0.00           | 96,000.00           | 96,000.00               | 96,000.00    | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 8,000.00                  | 0.00         | 8,000.00     |               | 0.00           | 8,000.00            | 8,000.00                | 8,000.00     | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 8,000.00                  | 0.00         | 8,000.00     |               | 0.00           | 8,000.00            | 8,000.00                | 8,000.00     | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 1,000.00                  | 0.00         | 1,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         |                      | 1,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 1,000.00                  | 0.00         | 1,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         | 0.00                 | 1,000.00            | 0.00               | 0.00            |
| <b>004 - Unidad Técnica Municipal</b>      | 311,000.00                | 6,800.00     | 317,800.00   |               | 0.00           | 313,500.00          | 313,500.00              | 313,500.00   |                      | 4,300.00            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 311,000.00                | 6,800.00     | 317,800.00   |               | 0.00           | 313,500.00          | 313,500.00              | 313,500.00   |                      | 4,300.00            | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 308,000.00                | 800.00       | 308,800.00   |               | 0.00           | 308,800.00          | 308,800.00              | 308,800.00   |                      | 0.00                | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 264,000.00                | 800.00       | 264,800.00   |               | 0.00           | 264,800.00          | 264,800.00              | 264,800.00   | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 22,000.00                 | 0.00         | 22,000.00    |               | 0.00           | 22,000.00           | 22,000.00               | 22,000.00    | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 22,000.00                 | 0.00         | 22,000.00    |               | 0.00           | 22,000.00           | 22,000.00               | 22,000.00    | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 3,000.00                  | 6,000.00     | 9,000.00     |               | 0.00           | 4,700.00            | 4,700.00                | 4,700.00     |                      | 4,300.00            | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 0.00                      | 6,000.00     | 6,000.00     |               | 0.00           | 4,700.00            | 4,700.00                | 4,700.00     | 0.00                 | 1,300.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 3,000.00                  | 0.00         | 3,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         | 0.00                 | 3,000.00            | 0.00               | 0.00            |
| <b>005 - Unidad SAN</b>                    | 120,000.00                | 0.00         | 120,000.00   |               | 0.00           | 109,791.64          | 109,791.64              | 109,791.64   |                      | 10,208.36           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 120,000.00                | 0.00         | 120,000.00   |               | 0.00           | 109,791.64          | 109,791.64              | 109,791.64   |                      | 10,208.36           | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 119,000.00                | 0.00         | 119,000.00   |               | 0.00           | 109,791.64          | 109,791.64              | 109,791.64   |                      | 9,208.36            | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 102,000.00                | 0.00         | 102,000.00   |               | 0.00           | 97,750.00           | 97,750.00               | 97,750.00    | 0.00                 | 4,250.00            | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 8,500.00                  | 0.00         | 8,500.00     |               | 0.00           | 8,145.83            | 8,145.83                | 8,145.83     | 0.00                 | 354.17              | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 8,500.00                  | 0.00         | 8,500.00     |               | 0.00           | 3,895.81            | 3,895.81                | 3,895.81     | 0.00                 | 4,604.19            | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 1,000.00                  | 0.00         | 1,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         |                      | 1,000.00            | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 1,000.00                  | 0.00         | 1,000.00     |               | 0.00           | 0.00                | 0.00                    | 0.00         | 0.00                 | 1,000.00            | 0.00               | 0.00            |
| <b>11 - Vida Mejor</b>                     | 6,517,824.80              | 3,170,939.64 | 9,688,764.44 |               | 0.00           | 6,797,529.57        | 6,797,529.57            | 6,797,529.57 |                      | 2,891,234.87        | 0.00               | 0.00            |
| <b>01 - Educación</b>                      | 1,102,000.00              | 441,357.34   | 1,543,357.34 |               | 0.00           | 1,349,869.27        | 1,349,869.27            | 1,349,869.27 |                      | 193,488.07          | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                  | 1,102,000.00              | 280,000.00   | 822,000.00   |               | 0.00           | 810,585.00          | 810,585.00              | 810,585.00   |                      | 11,415.00           | 0.00               | 0.00            |



SAN AGUSTÍN, COPÁN

EJERCICIO: 2021

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Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

Pagina: 6 de 30

## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                           | EN EL EJERCICIO 1/1/ 2021 |            |            | al 31/12/2021 | EN EL PERIODO  |                     |                         | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|------------|---------------|----------------|---------------------|-------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                                                                                                      | Asignado                  | Modificado | Vigente    |               | Pre Compromiso | 1/1/2021 Compromiso | al 31/12/2021 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>001 - Transferencia a Educación Subsidios a personal de Escuelas y Kinderes (Docentes, Niñera y vigilante)</b>                    | 852,000.00                | 130,000.00 | 722,000.00 |               | 0.00           | 712,040.00          | 712,040.00              | 712,040.00 |                      | 9,960.00            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                                                                                | 852,000.00                | 130,000.00 | 722,000.00 |               | 0.00           | 712,040.00          | 712,040.00              | 712,040.00 |                      | 9,960.00            | 0.00               | 0.00            |
| <b>50000</b>                                                                                                                         | 852,000.00                | 130,000.00 | 722,000.00 |               | 0.00           | 712,040.00          | 712,040.00              | 712,040.00 |                      | 9,960.00            | 0.00               | 0.00            |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                   |                           |            |            |               |                |                     |                         |            |                      |                     |                    |                 |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central                                          | 852,000.00                | 130,000.00 | 722,000.00 |               | 0.00           | 712,040.00          | 712,040.00              | 712,040.00 | 0.00                 | 9,960.00            | 0.00               | 0.00            |
| <b>002 - Transferencia a Educación Subsidios para becas a estudiantes y jovenes en extrema pobreza</b>                               | 200,000.00                | 200,000.00 | 0.00       |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 0.00                | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                                                                                | 200,000.00                | 200,000.00 | 0.00       |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 0.00                | 0.00               | 0.00            |
| <b>50000</b>                                                                                                                         | 200,000.00                | 200,000.00 | 0.00       |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 0.00                | 0.00               | 0.00            |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                   |                           |            |            |               |                |                     |                         |            |                      |                     |                    |                 |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central                                          | 200,000.00                | 200,000.00 | 0.00       |               | 0.00           | 0.00                | 0.00                    | 0.00       | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>003 - Transferencia a Educación Subsidios para Centros Educativos (concursos, fiestas cívicas, material didáctico, meriendas)</b> | 50,000.00                 | 50,000.00  | 100,000.00 |               | 0.00           | 98,545.00           | 98,545.00               | 98,545.00  |                      | 1,455.00            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                                                                                | 50,000.00                 | 50,000.00  | 100,000.00 |               | 0.00           | 98,545.00           | 98,545.00               | 98,545.00  |                      | 1,455.00            | 0.00               | 0.00            |
| <b>50000</b>                                                                                                                         | 50,000.00                 | 50,000.00  | 100,000.00 |               | 0.00           | 98,545.00           | 98,545.00               | 98,545.00  |                      | 1,455.00            | 0.00               | 0.00            |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                   |                           |            |            |               |                |                     |                         |            |                      |                     |                    |                 |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central                                          | 50,000.00                 | 50,000.00  | 100,000.00 |               | 0.00           | 98,545.00           | 98,545.00               | 98,545.00  | 0.00                 | 1,455.00            | 0.00               | 0.00            |
| <b>001 - SEGUNDO DESEMBOLSO 40% PARA PROYECTO CONSTRUCCION AULA Y MODULO SANITARIO EN LA ESCUELA MELVIN PAREDES</b>                  | 0.00                      | 172,542.76 | 172,542.76 |               | 0.00           | 172,542.76          | 172,542.76              | 172,542.76 |                      | 0.00                | 0.00               | 0.00            |



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EJERCICIO: 2021

USUARIO: B.GUEVARA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



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## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                                                            | EN EL EJERCICIO 1/1/ 2021 |            |  | al 31/12/2021<br>Vigente | EN EL PERIODO     |                        |                            | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 |                       |                    |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|--|--------------------------|-------------------|------------------------|----------------------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                                          | Asignado                  | Modificado |  |                          | Pre<br>Compromiso | 1/1/2021<br>Compromiso | al 31/12/2021<br>Devengado |            |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>000 - SIN ACTIVIDAD</b>                                                                                               | 0.00                      | 172,542.76 |  | 172,542.76               | 0.00              | 172,542.76             | 172,542.76                 | 172,542.76 |                         | 0.00                | 0.00                  | 0.00               |
| <b>001 - SEGUNDO DESEMBOLSO 40% PARA PROYECTO CONSTRUCCION AULA Y MODULO SANITARIO EN LA ESCUELA MELVIN PAREDES</b>      | 0.00                      | 172,542.76 |  | 172,542.76               | 0.00              | 172,542.76             | 172,542.76                 | 172,542.76 |                         | 0.00                | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                       | 0.00                      | 172,542.76 |  | 172,542.76               | 0.00              | 172,542.76             | 172,542.76                 | 172,542.76 |                         | 0.00                | 0.00                  | 0.00               |
| 47110 14-227-13 20 7 Construcciones y Mejoras de Bienes en Dominio Privado                                               | 0.00                      | 172,542.76 |  | 172,542.76               | 0.00              | 172,542.76             | 172,542.76                 | 172,542.76 | 0.00                    | 0.00                | 0.00                  | 0.00               |
| <b>002 - SEGUNDO DESEMBOLSO 40% PARA PROYECTO CONSTRUCCION AULA Y MODULO SANITARIO EN LA ESCUELA DIONISIO DE HERRERA</b> | 0.00                      | 165,044.23 |  | 165,044.23               | 0.00              | 165,044.23             | 165,044.23                 | 165,044.23 |                         | 0.00                | 0.00                  | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                               | 0.00                      | 165,044.23 |  | 165,044.23               | 0.00              | 165,044.23             | 165,044.23                 | 165,044.23 |                         | 0.00                | 0.00                  | 0.00               |
| <b>001 - SEGUNDO DESEMBOLSO 40% PARA PROYECTO CONSTRUCCION AULA Y MODULO SANITARIO EN LA ESCUELA DIONISIO DE HERRERA</b> | 0.00                      | 165,044.23 |  | 165,044.23               | 0.00              | 165,044.23             | 165,044.23                 | 165,044.23 |                         | 0.00                | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                       | 0.00                      | 165,044.23 |  | 165,044.23               | 0.00              | 165,044.23             | 165,044.23                 | 165,044.23 |                         | 0.00                | 0.00                  | 0.00               |
| 47110 14-227-14 20 7 Construcciones y Mejoras de Bienes en Dominio Privado                                               | 0.00                      | 165,044.23 |  | 165,044.23               | 0.00              | 165,044.23             | 165,044.23                 | 165,044.23 | 0.00                    | 0.00                | 0.00                  | 0.00               |
| <b>003 - SEGUNDO DESEMBOLSO 40% PARA PROYECTO CONSTRUCCION AULA Y MODULO SANITARIO EN LA ESCUELA JOSE TRINIDAD REYES</b> | 0.00                      | 164,550.18 |  | 164,550.18               | 0.00              | 164,550.18             | 164,550.18                 | 164,550.18 |                         | 0.00                | 0.00                  | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                               | 0.00                      | 164,550.18 |  | 164,550.18               | 0.00              | 164,550.18             | 164,550.18                 | 164,550.18 |                         | 0.00                | 0.00                  | 0.00               |



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Honduras, C.A.



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## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                               | EN EL EJERCICIO 1/1/ 2021 |            |            | EN EL PERIODO | 1/1/2021       |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|------------|---------------|----------------|------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                                                                                          | Asignado                  | Modificado | Vigente    |               | Pre Compromiso | Compromiso |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>001 - SEGUNDO DESEMBOLSO 40% PARA PROYECTO CONSTRUCCION AULA Y MODULO SANITARIO EN LA ESCUELA JOSE TRINIDAD REYES</b> | 0.00                      | 164,550.18 | 164,550.18 | 0.00          | 164,550.18     | 164,550.18 | 164,550.18 |                      | 0.00                | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                       | 0.00                      | 164,550.18 | 164,550.18 | 0.00          | 164,550.18     | 164,550.18 | 164,550.18 |                      | 0.00                | 0.00               | 0.00            |
| 47110 14-227-15 20 7 Construcciones y Mejoras de Bienes en Dominio Privado                                               | 0.00                      | 164,550.18 | 164,550.18 | 0.00          | 164,550.18     | 164,550.18 | 164,550.18 | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>004 - Construcción De Bodega Cocina en Escuela de Mar Azul</b>                                                        | 0.00                      | 100,000.00 | 100,000.00 | 0.00          | 10,137.00      | 10,137.00  | 10,137.00  |                      | 89,863.00           | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>                                                                                               | 0.00                      | 100,000.00 | 100,000.00 | 0.00          | 10,137.00      | 10,137.00  | 10,137.00  |                      | 89,863.00           | 0.00               | 0.00            |
| <b>001 - Construcción De Bodega Cocina en Escuela de Mar Azul</b>                                                        | 0.00                      | 100,000.00 | 100,000.00 | 0.00          | 10,137.00      | 10,137.00  | 10,137.00  |                      | 89,863.00           | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                       | 0.00                      | 100,000.00 | 100,000.00 | 0.00          | 10,137.00      | 10,137.00  | 10,137.00  |                      | 89,863.00           | 0.00               | 0.00            |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado                                               | 0.00                      | 100,000.00 | 100,000.00 | 0.00          | 10,137.00      | 10,137.00  | 10,137.00  | 0.00                 | 89,863.00           | 0.00               | 0.00            |
| <b>005 - Reconstrucción de Centro Básico de Granadilla II Etapa</b>                                                      | 0.00                      | 100,000.00 | 100,000.00 | 0.00          | 27,010.10      | 27,010.10  | 27,010.10  |                      | 72,989.90           | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>                                                                                               | 0.00                      | 100,000.00 | 100,000.00 | 0.00          | 27,010.10      | 27,010.10  | 27,010.10  |                      | 72,989.90           | 0.00               | 0.00            |
| <b>001 - Reconstrucción de Centro Básico de Granadilla II Etapa</b>                                                      | 0.00                      | 100,000.00 | 100,000.00 | 0.00          | 27,010.10      | 27,010.10  | 27,010.10  |                      | 72,989.90           | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                       | 0.00                      | 100,000.00 | 100,000.00 | 0.00          | 27,010.10      | 27,010.10  | 27,010.10  |                      | 72,989.90           | 0.00               | 0.00            |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado                                               | 0.00                      | 100,000.00 | 100,000.00 | 0.00          | 27,010.10      | 27,010.10  | 27,010.10  | 0.00                 | 72,989.90           | 0.00               | 0.00            |
| <b>006 - Construcción de Escuela en El Planón</b>                                                                        | 0.00                      | 19,220.17  | 19,220.17  | 0.00          | 0.00           | 0.00       | 0.00       |                      | 19,220.17           | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>                                                                                               | 0.00                      | 19,220.17  | 19,220.17  | 0.00          | 0.00           | 0.00       | 0.00       |                      | 19,220.17           | 0.00               | 0.00            |
| <b>001 - Construcción de Escuela en El Planón</b>                                                                        | 0.00                      | 19,220.17  | 19,220.17  | 0.00          | 0.00           | 0.00       | 0.00       |                      | 19,220.17           | 0.00               | 0.00            |





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Honduras, C.A.



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## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                                        | EN EL EJERCICIO 1/1/ 2021 |              |              | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021 al 31/12/2021 |              | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 31/12/2021 |                       |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|--------------|------------------------------------|------------------------|--------------|--------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                                                                                                   | Asignado                  | Modificado   | Vigente      |                                    | Compromiso             | Devengado    |              |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                | 0.00                      | 19,220.17    | 19,220.17    | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 19,220.17                         | 0.00                  | 0.00               |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado                                                                        | 0.00                      | 19,220.17    | 19,220.17    | 0.00                               | 0.00                   | 0.00         | 0.00         | 0.00                    | 19,220.17                         | 0.00                  | 0.00               |
| <b>02 - Salud</b>                                                                                                                                 | 826,000.00                | 1,265,917.83 | 2,091,917.83 | 0.00                               | 1,228,729.30           | 1,228,729.30 | 1,228,729.30 |                         | 863,188.53                        | 0.00                  | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                                                                         | 326,000.00                | 992,917.83   | 1,318,917.83 | 0.00                               | 968,734.30             | 968,734.30   | 968,734.30   |                         | 350,183.53                        | 0.00                  | 0.00               |
| <b>001 - Transferencias a salud subsidios para personal: Enfermera, asistente de Odontología y microbiología, conserje, encargado de farmacia</b> | 276,000.00                | 10,000.00    | 286,000.00   | 0.00                               | 207,040.00             | 207,040.00   | 207,040.00   |                         | 78,960.00                         | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                                                                             | 276,000.00                | 10,000.00    | 286,000.00   | 0.00                               | 207,040.00             | 207,040.00   | 207,040.00   |                         | 78,960.00                         | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                                                          | 276,000.00                | 10,000.00    | 286,000.00   | 0.00                               | 207,040.00             | 207,040.00   | 207,040.00   |                         | 78,960.00                         | 0.00                  | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central                                                       | 276,000.00                | 10,000.00    | 286,000.00   | 0.00                               | 207,040.00             | 207,040.00   | 207,040.00   | 0.00                    | 78,960.00                         | 0.00                  | 0.00               |
| <b>002 - Transferencias a salud subsidios para compra de material didáctico, aseo, mantenimiento de equipo, brigadas médicas, capacitaciones</b>  | 50,000.00                 | 22,000.00    | 72,000.00    | 0.00                               | 46,930.30              | 46,930.30    | 46,930.30    |                         | 25,069.70                         | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                                                                             | 50,000.00                 | 22,000.00    | 72,000.00    | 0.00                               | 46,930.30              | 46,930.30    | 46,930.30    |                         | 25,069.70                         | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                                                          | 50,000.00                 | 22,000.00    | 72,000.00    | 0.00                               | 46,930.30              | 46,930.30    | 46,930.30    |                         | 25,069.70                         | 0.00                  | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central                                                       | 50,000.00                 | 22,000.00    | 72,000.00    | 0.00                               | 46,930.30              | 46,930.30    | 46,930.30    | 0.00                    | 25,069.70                         | 0.00                  | 0.00               |
| <b>003 - Transferencias a salud, Acondicionamiento de Ambulancia</b>                                                                              | 0.00                      | 550,000.00   | 550,000.00   | 0.00                               | 529,340.00             | 529,340.00   | 529,340.00   |                         | 20,660.00                         | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                                                                             | 0.00                      | 550,000.00   | 550,000.00   | 0.00                               | 529,340.00             | 529,340.00   | 529,340.00   |                         | 20,660.00                         | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                                                          | 0.00                      | 550,000.00   | 550,000.00   | 0.00                               | 529,340.00             | 529,340.00   | 529,340.00   |                         | 20,660.00                         | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2021 |            |  | al 31/12/2021<br>Vigente | EN EL PERIODO     |                        |                            | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 |                       |                    |
|---------------------------------------------------------------------------------------------|---------------------------|------------|--|--------------------------|-------------------|------------------------|----------------------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                             | Asignado                  | Modificado |  |                          | Pre<br>Compromiso | 1/1/2021<br>Compromiso | al 31/12/2021<br>Devengado |            |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 0.00                      | 550,000.00 |  | 550,000.00               | 0.00              | 529,340.00             | 529,340.00                 | 529,340.00 | 0.00                    | 20,660.00           | 0.00                  | 0.00               |
| <b>004 - TRANSFERENCIA DE EMERGENCIA COVID-19 OPERACIÓN FUERZA HONDURAS</b>                 | 0.00                      | 75,138.00  |  | 75,138.00                | 0.00              | 75,138.00              | 75,138.00                  | 75,138.00  |                         | 0.00                | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                      | 75,138.00  |  | 75,138.00                | 0.00              | 75,138.00              | 75,138.00                  | 75,138.00  |                         | 0.00                | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 0.00                      | 75,138.00  |  | 75,138.00                | 0.00              | 75,138.00              | 75,138.00                  | 75,138.00  |                         | 0.00                | 0.00                  | 0.00               |
| 55110 11-011-02 20 6 Transferencias de Capital a Instituciones de la Administración Central | 0.00                      | 75,138.00  |  | 75,138.00                | 0.00              | 75,138.00              | 75,138.00                  | 75,138.00  | 0.00                    | 0.00                | 0.00                  | 0.00               |
| <b>005 - TRANSFERENCIA PARA ATENDER LA EMERGENCIA DE COVID-19</b>                           | 0.00                      | 280,779.83 |  | 280,779.83               | 0.00              | 67,100.00              | 67,100.00                  | 67,100.00  |                         | 213,679.83          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 0.00                      | 280,779.83 |  | 280,779.83               | 0.00              | 67,100.00              | 67,100.00                  | 67,100.00  |                         | 213,679.83          | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 0.00                      | 280,779.83 |  | 280,779.83               | 0.00              | 67,100.00              | 67,100.00                  | 67,100.00  |                         | 213,679.83          | 0.00                  | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 0.00                      | 280,779.83 |  | 280,779.83               | 0.00              | 67,100.00              | 67,100.00                  | 67,100.00  | 0.00                    | 213,679.83          | 0.00                  | 0.00               |
| <b>006 - Transferencias a salud, Mantenimiento y combustible para Ambulancia</b>            | 0.00                      | 55,000.00  |  | 55,000.00                | 0.00              | 43,186.00              | 43,186.00                  | 43,186.00  |                         | 11,814.00           | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 0.00                      | 55,000.00  |  | 55,000.00                | 0.00              | 43,186.00              | 43,186.00                  | 43,186.00  |                         | 11,814.00           | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 0.00                      | 55,000.00  |  | 55,000.00                | 0.00              | 43,186.00              | 43,186.00                  | 43,186.00  |                         | 11,814.00           | 0.00                  | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 0.00                      | 55,000.00  |  | 55,000.00                | 0.00              | 43,186.00              | 43,186.00                  | 43,186.00  | 0.00                    | 11,814.00           | 0.00                  | 0.00               |
| <b>001 - Proyecto de Agua Potable de Mar Azul</b>                                           | 150,000.00                | 48,950.00  |  | 101,050.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 101,050.00          | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>                                                                  | 150,000.00                | 48,950.00  |  | 101,050.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 101,050.00          | 0.00                  | 0.00               |
| <b>001 - Proyecto De Agua Potable De Mar Azul</b>                                           | 150,000.00                | 48,950.00  |  | 101,050.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 101,050.00          | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 150,000.00                | 48,950.00  |  | 101,050.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 101,050.00          | 0.00                  | 0.00               |



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## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                 | EN EL EJERCICIO 1/1/ 2021 |            |  | al 31/12/2021<br>Vigente | EN EL PERIODO     |                        |                            | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 |                       |                    |
|----------------------------------------------------------------------------|---------------------------|------------|--|--------------------------|-------------------|------------------------|----------------------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                            | Asignado                  | Modificado |  |                          | Pre<br>Compromiso | 1/1/2021<br>Compromiso | al 31/12/2021<br>Devengado |            |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público | 150,000.00                | 48,950.00  |  | 101,050.00               | 0.00              | 0.00                   | 0.00                       | 0.00       | 0.00                    | 101,050.00          | 0.00                  | 0.00               |
| <b>002 - Remodelación de la Planta Potabilizadora</b>                      | 250,000.00                | 0.00       |  | 250,000.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 250,000.00          | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>                                                 | 250,000.00                | 0.00       |  | 250,000.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 250,000.00          | 0.00                  | 0.00               |
| <b>001 - Remodelación de la Planta Potabilizadora</b>                      | 250,000.00                | 0.00       |  | 250,000.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 250,000.00          | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 250,000.00                | 0.00       |  | 250,000.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 250,000.00          | 0.00                  | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público | 250,000.00                | 0.00       |  | 250,000.00               | 0.00              | 0.00                   | 0.00                       | 0.00       | 0.00                    | 250,000.00          | 0.00                  | 0.00               |
| <b>003 - Alcantarillado Sanitario de Granadilla</b>                        | 100,000.00                | 0.00       |  | 100,000.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>                                                 | 100,000.00                | 0.00       |  | 100,000.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>001 - Alcantarillado Sanitario de Granadilla</b>                        | 100,000.00                | 0.00       |  | 100,000.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 100,000.00                | 0.00       |  | 100,000.00               | 0.00              | 0.00                   | 0.00                       | 0.00       |                         | 100,000.00          | 0.00                  | 0.00               |
| 47210 15-013-01 20 4 Construcciones y Mejoras de Bienes en Dominio Público | 100,000.00                | 0.00       |  | 100,000.00               | 0.00              | 0.00                   | 0.00                       | 0.00       | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| <b>004 - Alcantarillado Sanitario de B° El Morro</b>                       | 0.00                      | 210,000.00 |  | 210,000.00               | 0.00              | 200,220.00             | 200,220.00                 | 200,220.00 |                         | 9,780.00            | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>                                                 | 0.00                      | 210,000.00 |  | 210,000.00               | 0.00              | 200,220.00             | 200,220.00                 | 200,220.00 |                         | 9,780.00            | 0.00                  | 0.00               |
| <b>001 - Alcantarillado Sanitario de B° El Morro</b>                       | 0.00                      | 210,000.00 |  | 210,000.00               | 0.00              | 200,220.00             | 200,220.00                 | 200,220.00 |                         | 9,780.00            | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 0.00                      | 210,000.00 |  | 210,000.00               | 0.00              | 200,220.00             | 200,220.00                 | 200,220.00 |                         | 9,780.00            | 0.00                  | 0.00               |
| 47210 11-001-01 20 4 Construcciones y Mejoras de Bienes en Dominio Público | 0.00                      | 210,000.00 |  | 210,000.00               | 0.00              | 200,220.00             | 200,220.00                 | 200,220.00 | 0.00                    | 9,780.00            | 0.00                  | 0.00               |
| <b>005 - Construcción de pilas en la Colonia Melvin Paredes</b>            | 0.00                      | 35,000.00  |  | 35,000.00                | 0.00              | 28,500.00              | 28,500.00                  | 28,500.00  |                         | 6,500.00            | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                      | 0.00                      | 35,000.00  |  | 35,000.00                | 0.00              | 28,500.00              | 28,500.00                  | 28,500.00  |                         | 6,500.00            | 0.00                  | 0.00               |
| <b>001 - Construcción de pilas en la Colonia Melvin Paredes</b>            | 0.00                      | 35,000.00  |  | 35,000.00                | 0.00              | 28,500.00              | 28,500.00                  | 28,500.00  |                         | 6,500.00            | 0.00                  | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                      | 0.00                      | 35,000.00  |  | 35,000.00                | 0.00              | 28,500.00              | 28,500.00                  | 28,500.00  |                         | 6,500.00            | 0.00                  | 0.00               |
| 36100 11-001-01 20 6 Productos Ferrosos y No Ferrosos                      | 0.00                      | 35,000.00  |  | 35,000.00                | 0.00              | 28,500.00              | 28,500.00                  | 28,500.00  | 0.00                    | 6,500.00            | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                  | EN EL EJERCICIO 1/1/ 2021 |            |              | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021 al 31/12/2021 |              | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 31/12/2021 |                       |                    |
|-------------------------------------------------------------|---------------------------|------------|--------------|------------------------------------|------------------------|--------------|--------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                             | Asignado                  | Modificado | Vigente      |                                    | Compromiso             | Devengado    |              |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>006 - Construcción de pilas en Mar Azul</b>              | 0.00                      | 75,000.00  | 75,000.00    | 0.00                               | 29,325.00              | 29,325.00    | 29,325.00    |                         | 45,675.00                         | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                       | 0.00                      | 75,000.00  | 75,000.00    | 0.00                               | 29,325.00              | 29,325.00    | 29,325.00    |                         | 45,675.00                         | 0.00                  | 0.00               |
| <b>001 - Construcción de pilas en Mar Azul</b>              | 0.00                      | 75,000.00  | 75,000.00    | 0.00                               | 29,325.00              | 29,325.00    | 29,325.00    |                         | 45,675.00                         | 0.00                  | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                       | 0.00                      | 75,000.00  | 75,000.00    | 0.00                               | 29,325.00              | 29,325.00    | 29,325.00    |                         | 45,675.00                         | 0.00                  | 0.00               |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos       | 0.00                      | 75,000.00  | 75,000.00    | 0.00                               | 29,325.00              | 29,325.00    | 29,325.00    | 0.00                    | 45,675.00                         | 0.00                  | 0.00               |
| <b>007 - Construcción de Pilas en Descombros (Garantía)</b> | 0.00                      | 900.00     | 900.00       | 0.00                               | 900.00                 | 900.00       | 900.00       |                         | 0.00                              | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                       | 0.00                      | 900.00     | 900.00       | 0.00                               | 900.00                 | 900.00       | 900.00       |                         | 0.00                              | 0.00                  | 0.00               |
| <b>001 - Construcción de Pilas en Descombros (Garantía)</b> | 0.00                      | 900.00     | 900.00       | 0.00                               | 900.00                 | 900.00       | 900.00       |                         | 0.00                              | 0.00                  | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                       | 0.00                      | 900.00     | 900.00       | 0.00                               | 900.00                 | 900.00       | 900.00       |                         | 0.00                              | 0.00                  | 0.00               |
| 36100 11-001-01 20 6 Productos Ferrosos y No Ferrosos       | 0.00                      | 900.00     | 900.00       | 0.00                               | 900.00                 | 900.00       | 900.00       | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>008 - Construcción de Pilas en Granadilla (Garantía)</b> | 0.00                      | 1,050.00   | 1,050.00     | 0.00                               | 1,050.00               | 1,050.00     | 1,050.00     |                         | 0.00                              | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                       | 0.00                      | 1,050.00   | 1,050.00     | 0.00                               | 1,050.00               | 1,050.00     | 1,050.00     |                         | 0.00                              | 0.00                  | 0.00               |
| <b>001 - Construcción de pilas en Granadilla (Garantía)</b> | 0.00                      | 1,050.00   | 1,050.00     | 0.00                               | 1,050.00               | 1,050.00     | 1,050.00     |                         | 0.00                              | 0.00                  | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                       | 0.00                      | 1,050.00   | 1,050.00     | 0.00                               | 1,050.00               | 1,050.00     | 1,050.00     |                         | 0.00                              | 0.00                  | 0.00               |
| 36100 11-001-01 20 6 Productos Ferrosos y No Ferrosos       | 0.00                      | 1,050.00   | 1,050.00     | 0.00                               | 1,050.00               | 1,050.00     | 1,050.00     | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>03 - Vivienda</b>                                        | 3,100,000.00              | 859,456.41 | 3,959,456.41 | 0.00                               | 2,733,314.00           | 2,733,314.00 | 2,733,314.00 |                         | 1,226,142.41                      | 0.00                  | 0.00               |
| <b>001 - Hogares Saludables del Casco Urbano</b>            | 950,000.00                | 38,355.67  | 988,355.67   | 0.00                               | 733,314.00             | 733,314.00   | 733,314.00   |                         | 255,041.67                        | 0.00                  | 0.00               |
| <b>001 - Hogares Saludables del Casco Urbano</b>            | 950,000.00                | 38,355.67  | 988,355.67   | 0.00                               | 733,314.00             | 733,314.00   | 733,314.00   |                         | 255,041.67                        | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                       | 950,000.00                | 38,355.67  | 988,355.67   | 0.00                               | 733,314.00             | 733,314.00   | 733,314.00   |                         | 255,041.67                        | 0.00                  | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                       | 950,000.00                | 38,355.67  | 988,355.67   | 0.00                               | 733,314.00             | 733,314.00   | 733,314.00   |                         | 255,041.67                        | 0.00                  | 0.00               |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos       | 950,000.00                | 38,355.67  | 988,355.67   | 0.00                               | 733,314.00             | 733,314.00   | 733,314.00   | 0.00                    | 255,041.67                        | 0.00                  | 0.00               |
| <b>002 - Hogares Saludables de las pacayas</b>              | 100,000.00                | 0.00       | 100,000.00   | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 100,000.00                        | 0.00                  | 0.00               |
| <b>001 - Hogares Saludables de las pacayas</b>              | 100,000.00                | 0.00       | 100,000.00   | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 100,000.00                        | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon            | EN EL EJERCICIO 1/1/ 2021 |            |            | EN EL PERIODO  |            |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|-------------------------------------------------------|---------------------------|------------|------------|----------------|------------|------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                       | Asignado                  | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado  |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>000 - Sin Obra</b>                                 | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 0.00       | 0.00       | 0.00       |                      | 100,000.00          | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                 | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 0.00       | 0.00       | 0.00       |                      | 100,000.00          | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| <b>003 - Hogares Saludables de Plan del Tigre</b>     | 50,000.00                 | 0.00       | 50,000.00  | 0.00           | 0.00       | 0.00       | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de Plan del Tigre</b>     | 50,000.00                 | 0.00       | 50,000.00  | 0.00           | 0.00       | 0.00       | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                 | 50,000.00                 | 0.00       | 50,000.00  | 0.00           | 0.00       | 0.00       | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                 | 50,000.00                 | 0.00       | 50,000.00  | 0.00           | 0.00       | 0.00       | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos | 50,000.00                 | 0.00       | 50,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00           | 0.00               | 0.00            |
| <b>004 - Hogares Saludables de Guatalones</b>         | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 100,000.00 | 100,000.00 | 100,000.00 |                      | 0.00                | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de Guatalones</b>         | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 100,000.00 | 100,000.00 | 100,000.00 |                      | 0.00                | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                 | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 100,000.00 | 100,000.00 | 100,000.00 |                      | 0.00                | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                 | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 100,000.00 | 100,000.00 | 100,000.00 |                      | 0.00                | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 100,000.00 | 100,000.00 | 100,000.00 | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>005 - Hogares Saludables del Planon</b>            | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 50,000.00  | 50,000.00  | 50,000.00  |                      | 50,000.00           | 0.00               | 0.00            |
| <b>001 - Hogares Saludables del Planon</b>            | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 50,000.00  | 50,000.00  | 50,000.00  |                      | 50,000.00           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                 | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 50,000.00  | 50,000.00  | 50,000.00  |                      | 50,000.00           | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                 | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 50,000.00  | 50,000.00  | 50,000.00  |                      | 50,000.00           | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 50,000.00  | 50,000.00  | 50,000.00  | 0.00                 | 50,000.00           | 0.00               | 0.00            |
| <b>006 - Hogares Saludables de Debajeados</b>         | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 0.00       | 0.00       | 0.00       |                      | 100,000.00          | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de Debajeados</b>         | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 0.00       | 0.00       | 0.00       |                      | 100,000.00          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                 | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 0.00       | 0.00       | 0.00       |                      | 100,000.00          | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                 | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 0.00       | 0.00       | 0.00       |                      | 100,000.00          | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos | 100,000.00                | 0.00       | 100,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| <b>007 - Hogares Saludables de Mar Azul</b>           | 200,000.00                | 0.00       | 200,000.00 | 0.00           | 200,000.00 | 200,000.00 | 200,000.00 |                      | 0.00                | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de Mar Azul</b>           | 200,000.00                | 0.00       | 200,000.00 | 0.00           | 200,000.00 | 200,000.00 | 200,000.00 |                      | 0.00                | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                 | 200,000.00                | 0.00       | 200,000.00 | 0.00           | 200,000.00 | 200,000.00 | 200,000.00 |                      | 0.00                | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                   | EN EL EJERCICIO 1/1/ 2021 |            |            | al 31/12/2021 | EN EL PERIODO  |                     |                         | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|--------------------------------------------------------------|---------------------------|------------|------------|---------------|----------------|---------------------|-------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                              | Asignado                  | Modificado | Vigente    |               | Pre Compromiso | 1/1/2021 Compromiso | al 31/12/2021 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>30000 MATERIALES Y SUMINISTROS</b>                        | 200,000.00                | 0.00       | 200,000.00 |               | 0.00           | 200,000.00          | 200,000.00              | 200,000.00 |                      | 0.00                | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos        | 200,000.00                | 0.00       | 200,000.00 |               | 0.00           | 200,000.00          | 200,000.00              | 200,000.00 | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>008 - Hogares Saludables de Descansadero</b>              | 200,000.00                | 100,000.00 | 300,000.00 |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 0.00                | 0.00               | 0.00            |
| <b>001 - Hogares Saludables De Descansadero</b>              | 200,000.00                | 100,000.00 | 300,000.00 |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 0.00                | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                        | 200,000.00                | 100,000.00 | 300,000.00 |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 0.00                | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                        | 200,000.00                | 100,000.00 | 300,000.00 |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 0.00                | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos        | 200,000.00                | 100,000.00 | 300,000.00 |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>009 - Hogares Saludables de la Colonia Melvin Paredes</b> | 200,000.00                | 205,322.86 | 405,322.86 |               | 0.00           | 350,000.00          | 350,000.00              | 350,000.00 |                      | 55,322.86           | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de la Colonia Melvin Paredes</b> | 200,000.00                | 205,322.86 | 405,322.86 |               | 0.00           | 350,000.00          | 350,000.00              | 350,000.00 |                      | 55,322.86           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                        | 200,000.00                | 205,322.86 | 405,322.86 |               | 0.00           | 350,000.00          | 350,000.00              | 350,000.00 |                      | 55,322.86           | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                        | 200,000.00                | 205,322.86 | 405,322.86 |               | 0.00           | 350,000.00          | 350,000.00              | 350,000.00 |                      | 55,322.86           | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos        | 200,000.00                | 205,322.86 | 405,322.86 |               | 0.00           | 350,000.00          | 350,000.00              | 350,000.00 | 0.00                 | 55,322.86           | 0.00               | 0.00            |
| <b>010 - Hogares Saludables de Granadilla</b>                | 250,000.00                | 150,000.00 | 400,000.00 |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 100,000.00          | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de Granadilla</b>                | 250,000.00                | 150,000.00 | 400,000.00 |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 100,000.00          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                        | 250,000.00                | 150,000.00 | 400,000.00 |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 100,000.00          | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                        | 250,000.00                | 150,000.00 | 400,000.00 |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 100,000.00          | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos        | 250,000.00                | 150,000.00 | 400,000.00 |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| <b>011 - Hogares Saludables de Cerro Negro</b>               | 250,000.00                | 65,777.88  | 315,777.88 |               | 0.00           | 150,000.00          | 150,000.00              | 150,000.00 |                      | 165,777.88          | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de Cerro Negro</b>               | 250,000.00                | 65,777.88  | 315,777.88 |               | 0.00           | 150,000.00          | 150,000.00              | 150,000.00 |                      | 165,777.88          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                        | 250,000.00                | 65,777.88  | 315,777.88 |               | 0.00           | 150,000.00          | 150,000.00              | 150,000.00 |                      | 165,777.88          | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                        | 250,000.00                | 65,777.88  | 315,777.88 |               | 0.00           | 150,000.00          | 150,000.00              | 150,000.00 |                      | 165,777.88          | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos        | 250,000.00                | 65,777.88  | 315,777.88 |               | 0.00           | 150,000.00          | 150,000.00              | 150,000.00 | 0.00                 | 165,777.88          | 0.00               | 0.00            |
| <b>012 - Hogares Saludables de Descombros</b>                | 250,000.00                | 150,000.00 | 400,000.00 |               | 0.00           | 250,000.00          | 250,000.00              | 250,000.00 |                      | 150,000.00          | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de Descombros</b>                | 250,000.00                | 150,000.00 | 400,000.00 |               | 0.00           | 250,000.00          | 250,000.00              | 250,000.00 |                      | 150,000.00          | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2021 |            |              | al 31/12/2021 | EN EL PERIODO  |                     |                         | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|-------------------------------------------------------------------------------|---------------------------|------------|--------------|---------------|----------------|---------------------|-------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                                               | Asignado                  | Modificado | Vigente      |               | Pre Compromiso | 1/1/2021 Compromiso | al 31/12/2021 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>000 - Sin Obra</b>                                                         | 250,000.00                | 150,000.00 | 400,000.00   |               | 0.00           | 250,000.00          | 250,000.00              | 250,000.00 |                      | 150,000.00          | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                         | 250,000.00                | 150,000.00 | 400,000.00   |               | 0.00           | 250,000.00          | 250,000.00              | 250,000.00 |                      | 150,000.00          | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos                         | 250,000.00                | 150,000.00 | 400,000.00   |               | 0.00           | 250,000.00          | 250,000.00              | 250,000.00 | 0.00                 | 150,000.00          | 0.00               | 0.00            |
| <b>013 - Hogares Saludables de Moscarronal</b>                                | 250,000.00                | 150,000.00 | 400,000.00   |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 100,000.00          | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de Moscarronal</b>                                | 250,000.00                | 150,000.00 | 400,000.00   |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 100,000.00          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                         | 250,000.00                | 150,000.00 | 400,000.00   |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 100,000.00          | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                         | 250,000.00                | 150,000.00 | 400,000.00   |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 |                      | 100,000.00          | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos                         | 250,000.00                | 150,000.00 | 400,000.00   |               | 0.00           | 300,000.00          | 300,000.00              | 300,000.00 | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| <b>014 - Hogares Saludables de las Peñas</b>                                  | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de las Peñas</b>                                  | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                         | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                         | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos                         | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 0.00                | 0.00                    | 0.00       | 0.00                 | 50,000.00           | 0.00               | 0.00            |
| <b>015 - Hogares Saludables de Sesesmiles</b>                                 | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| <b>001 - Hogares Saludables de Sesesmiles</b>                                 | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                         | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                         | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 50,000.00           | 0.00               | 0.00            |
| 36100 11-001-01 20 5 Productos Ferrosos y No Ferrosos                         | 50,000.00                 | 0.00       | 50,000.00    |               | 0.00           | 0.00                | 0.00                    | 0.00       | 0.00                 | 50,000.00           | 0.00               | 0.00            |
| <b>04 - Atencion a la Mujer</b>                                               | 802,228.10                | 316,208.06 | 1,118,436.16 |               | 0.00           | 510,992.00          | 510,992.00              | 510,992.00 |                      | 607,444.16          | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                                                     | 802,228.10                | 316,208.06 | 1,118,436.16 |               | 0.00           | 510,992.00          | 510,992.00              | 510,992.00 |                      | 607,444.16          | 0.00               | 0.00            |
| <b>001 - Capacitacion a Derechos de la Mujer</b>                              | 240,691.11                | 1,294.93   | 241,986.04   |               | 0.00           | 28,508.00           | 28,508.00               | 28,508.00  |                      | 213,478.04          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                         | 240,691.11                | 1,294.93   | 241,986.04   |               | 0.00           | 28,508.00           | 28,508.00               | 28,508.00  |                      | 213,478.04          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 240,691.11                | 1,294.93   | 241,986.04   |               | 0.00           | 28,508.00           | 28,508.00               | 28,508.00  |                      | 213,478.04          | 0.00               | 0.00            |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 240,691.11                | 1,294.93   | 241,986.04   |               | 0.00           | 28,508.00           | 28,508.00               | 28,508.00  | 0.00                 | 213,478.04          | 0.00               | 0.00            |
| <b>002 - Acciones de Salud para la Mujer</b>                                  | 160,460.74                | 9,294.94   | 169,755.68   |               | 0.00           | 84,000.00           | 84,000.00               | 84,000.00  |                      | 85,755.68           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                         | 160,460.74                | 9,294.94   | 169,755.68   |               | 0.00           | 84,000.00           | 84,000.00               | 84,000.00  |                      | 85,755.68           | 0.00               | 0.00            |



SAN AGUSTÍN, COPÁN

EJERCICIO: 2021

USUARIO: B.GUEVARA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

Pagina: 16 de 30

## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                                                        | EN EL EJERCICIO 1/1/ 2021<br>Asignado | al 31/12/2021<br>Modificado | 31/12/2021<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021<br>Compromiso | al 31/12/2021<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021<br>Saldo Disponible | al 31/12/2021<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                                                                                                      | 160,460.74                            | 9,294.94                    | 169,755.68            | 0.00                               | 84,000.00              | 84,000.00                  | 84,000.00  |                         | 85,755.68                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                |                                       |                             |                       |                                    |                        |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                     | 160,460.74                            | 9,294.94                    | 169,755.68            | 0.00                               | 84,000.00              | 84,000.00                  | 84,000.00  | 0.00                    | 85,755.68                               | 0.00                                   | 0.00               |
| <b>003 - Iniciativas economicas para la mujer</b>                                                                                                                 | 240,691.11                            | 9,294.94                    | 249,986.05            | 0.00                               | 20,377.50              | 20,377.50                  | 20,377.50  |                         | 229,608.55                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                                                                             | 240,691.11                            | 9,294.94                    | 249,986.05            | 0.00                               | 20,377.50              | 20,377.50                  | 20,377.50  |                         | 229,608.55                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                                                                      | 240,691.11                            | 9,294.94                    | 249,986.05            | 0.00                               | 20,377.50              | 20,377.50                  | 20,377.50  |                         | 229,608.55                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                |                                       |                             |                       |                                    |                        |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                     | 240,691.11                            | 9,294.94                    | 249,986.05            | 0.00                               | 20,377.50              | 20,377.50                  | 20,377.50  | 0.00                    | 229,608.55                              | 0.00                                   | 0.00               |
| <b>004 - Becas a Mujeres</b>                                                                                                                                      | 80,154.77                             | 2,705.07                    | 77,449.70             | 0.00                               | 0.00                   | 0.00                       | 0.00       |                         | 77,449.70                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                                                                             | 80,154.77                             | 2,705.07                    | 77,449.70             | 0.00                               | 0.00                   | 0.00                       | 0.00       |                         | 77,449.70                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                                                                      | 80,154.77                             | 2,705.07                    | 77,449.70             | 0.00                               | 0.00                   | 0.00                       | 0.00       |                         | 77,449.70                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                |                                       |                             |                       |                                    |                        |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                     | 80,154.77                             | 2,705.07                    | 77,449.70             | 0.00                               | 0.00                   | 0.00                       | 0.00       | 0.00                    | 77,449.70                               | 0.00                                   | 0.00               |
| <b>005 - Mejoramiento de condiciones de vida para la mujer</b>                                                                                                    | 80,230.37                             | 299,028.32                  | 379,258.69            | 0.00                               | 378,106.50             | 378,106.50                 | 378,106.50 |                         | 1,152.19                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                                                                             | 80,230.37                             | 299,028.32                  | 379,258.69            | 0.00                               | 378,106.50             | 378,106.50                 | 378,106.50 |                         | 1,152.19                                | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                                                                      | 80,230.37                             | 299,028.32                  | 379,258.69            | 0.00                               | 378,106.50             | 378,106.50                 | 378,106.50 |                         | 1,152.19                                | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                |                                       |                             |                       |                                    |                        |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                     | 80,230.37                             | 299,028.32                  | 379,258.69            | 0.00                               | 378,106.50             | 378,106.50                 | 378,106.50 | 0.00                    | 1,152.19                                | 0.00                                   | 0.00               |
| <b>05 - Niñez y Juventud</b>                                                                                                                                      | 687,596.70                            | 288,000.00                  | 975,596.70            | 0.00                               | 974,625.00             | 974,625.00                 | 974,625.00 |                         | 971.70                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                                                                                         | 687,596.70                            | 288,000.00                  | 975,596.70            | 0.00                               | 974,625.00             | 974,625.00                 | 974,625.00 |                         | 971.70                                  | 0.00                                   | 0.00               |
| <b>001 - Transferencias a la niñez y juventud (Compra de uniformes escolares, mochilas, útiles, celebración del día del niño, apoyo a la niñez y la juventud)</b> | 687,596.70                            | 288,000.00                  | 975,596.70            | 0.00                               | 974,625.00             | 974,625.00                 | 974,625.00 |                         | 971.70                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                                                                             | 687,596.70                            | 288,000.00                  | 975,596.70            | 0.00                               | 974,625.00             | 974,625.00                 | 974,625.00 |                         | 971.70                                  | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                                                                      | 687,596.70                            | 288,000.00                  | 975,596.70            | 0.00                               | 974,625.00             | 974,625.00                 | 974,625.00 |                         | 971.70                                  | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                |                                       |                             |                       |                                    |                        |                            |            |                         |                                         |                                        |                    |





## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2021 |              |              | al 31/12/2021 | EN EL PERIODO  |                     |                         | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|-------------------------------------------------------------------------------|---------------------------|--------------|--------------|---------------|----------------|---------------------|-------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|                                                                               | Asignado                  | Modificado   | Vigente      |               | Pre Compromiso | 1/1/2021 Compromiso | al 31/12/2021 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 687,596.70                | 288,000.00   | 975,596.70   |               | 0.00           | 974,625.00          | 974,625.00              | 974,625.00   | 0.00                 | 971.70              | 0.00               | 0.00            |
| <b>12 - Todos por la Paz</b>                                                  | 3,208,912.40              | 1,296,832.23 | 4,505,744.63 |               | 0.00           | 4,131,852.20        | 4,131,852.20            | 4,131,852.20 |                      | 373,892.43          | 0.00               | 0.00            |
| <b>01 - Seguridad ciudadana</b>                                               | 2,558,912.40              | 1,020,933.45 | 3,579,845.85 |               | 0.00           | 3,228,074.00        | 3,228,074.00            | 3,228,074.00 |                      | 351,771.85          | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                                                     | 50,000.00                 | 0.00         | 50,000.00    |               | 0.00           | 42,462.00           | 42,462.00               | 42,462.00    |                      | 7,538.00            | 0.00               | 0.00            |
| <b>001 - Transferencias a la Seguridad Ciudadana (Subsidios a la policía)</b> | 50,000.00                 | 0.00         | 50,000.00    |               | 0.00           | 42,462.00           | 42,462.00               | 42,462.00    |                      | 7,538.00            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                         | 50,000.00                 | 0.00         | 50,000.00    |               | 0.00           | 42,462.00           | 42,462.00               | 42,462.00    |                      | 7,538.00            | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 50,000.00                 | 0.00         | 50,000.00    |               | 0.00           | 42,462.00           | 42,462.00               | 42,462.00    |                      | 7,538.00            | 0.00               | 0.00            |
| 54200 11-001-01 20 2 Transferencias a Asociaciones Civiles sin Fines de Lucro | 50,000.00                 | 0.00         | 50,000.00    |               | 0.00           | 42,462.00           | 42,462.00               | 42,462.00    | 0.00                 | 7,538.00            | 0.00               | 0.00            |
| <b>001 - Alumbrado Público</b>                                                | 980,000.00                | 0.00         | 980,000.00   |               | 0.00           | 970,540.00          | 970,540.00              | 970,540.00   |                      | 9,460.00            | 0.00               | 0.00            |
| <b>000 - Sin actividad</b>                                                    | 980,000.00                | 0.00         | 980,000.00   |               | 0.00           | 970,540.00          | 970,540.00              | 970,540.00   |                      | 9,460.00            | 0.00               | 0.00            |
| <b>001 - Alumbrado Público</b>                                                | 980,000.00                | 0.00         | 980,000.00   |               | 0.00           | 970,540.00          | 970,540.00              | 970,540.00   |                      | 9,460.00            | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 980,000.00                | 0.00         | 980,000.00   |               | 0.00           | 970,540.00          | 970,540.00              | 970,540.00   |                      | 9,460.00            | 0.00               | 0.00            |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público    | 980,000.00                | 0.00         | 980,000.00   |               | 0.00           | 970,540.00          | 970,540.00              | 970,540.00   | 0.00                 | 9,460.00            | 0.00               | 0.00            |
| <b>002 - Construcción de Cancha de futbol en Granadilla</b>                   | 200,000.00                | 250,000.00   | 450,000.00   |               | 0.00           | 400,000.00          | 400,000.00              | 400,000.00   |                      | 50,000.00           | 0.00               | 0.00            |
| <b>000 - Sin actividad</b>                                                    | 200,000.00                | 250,000.00   | 450,000.00   |               | 0.00           | 400,000.00          | 400,000.00              | 400,000.00   |                      | 50,000.00           | 0.00               | 0.00            |
| <b>001 - Construcción De Cancha De Futbol En Granadilla</b>                   | 200,000.00                | 250,000.00   | 450,000.00   |               | 0.00           | 400,000.00          | 400,000.00              | 400,000.00   |                      | 50,000.00           | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 200,000.00                | 250,000.00   | 450,000.00   |               | 0.00           | 400,000.00          | 400,000.00              | 400,000.00   |                      | 50,000.00           | 0.00               | 0.00            |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público    | 200,000.00                | 250,000.00   | 450,000.00   |               | 0.00           | 400,000.00          | 400,000.00              | 400,000.00   | 0.00                 | 50,000.00           | 0.00               | 0.00            |
| <b>003 - Contrucción de cancha en Moscarronal</b>                             | 200,000.00                | 250,000.00   | 450,000.00   |               | 0.00           | 450,000.00          | 450,000.00              | 450,000.00   |                      | 0.00                | 0.00               | 0.00            |
| <b>000 - Sin actividad</b>                                                    | 200,000.00                | 250,000.00   | 450,000.00   |               | 0.00           | 450,000.00          | 450,000.00              | 450,000.00   |                      | 0.00                | 0.00               | 0.00            |
| <b>001 - Contrucción De Cancha En Moscarronal</b>                             | 200,000.00                | 250,000.00   | 450,000.00   |               | 0.00           | 450,000.00          | 450,000.00              | 450,000.00   |                      | 0.00                | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 200,000.00                | 250,000.00   | 450,000.00   |               | 0.00           | 450,000.00          | 450,000.00              | 450,000.00   |                      | 0.00                | 0.00               | 0.00            |



SAN AGUSTÍN, COPÁN

EJERCICIO: 2021

USUARIO: B.GUEVARA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

Pagina: 18 de 30

## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                 | EN EL EJERCICIO 1/1/ 2021 |            |            | al 31/12/2021 | EN EL PERIODO  |                     |                         | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|----------------------------------------------------------------------------|---------------------------|------------|------------|---------------|----------------|---------------------|-------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                                            | Asignado                  | Modificado | Vigente    |               | Pre Compromiso | 1/1/2021 Compromiso | al 31/12/2021 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 200,000.00                | 250,000.00 | 450,000.00 |               | 0.00           | 450,000.00          | 450,000.00              | 450,000.00 | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>004 - Contrucción de cancha en Descansadero</b>                         | 100,000.00                | 0.00       | 100,000.00 |               | 0.00           | 98,850.00           | 98,850.00               | 98,850.00  |                      | 1,150.00            | 0.00               | 0.00            |
| <b>000 - Sin actividad</b>                                                 | 100,000.00                | 0.00       | 100,000.00 |               | 0.00           | 98,850.00           | 98,850.00               | 98,850.00  |                      | 1,150.00            | 0.00               | 0.00            |
| <b>001 - Contrucción De Cancha En Descansadero</b>                         | 100,000.00                | 0.00       | 100,000.00 |               | 0.00           | 98,850.00           | 98,850.00               | 98,850.00  |                      | 1,150.00            | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 100,000.00                | 0.00       | 100,000.00 |               | 0.00           | 98,850.00           | 98,850.00               | 98,850.00  |                      | 1,150.00            | 0.00               | 0.00            |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 100,000.00                | 0.00       | 100,000.00 |               | 0.00           | 98,850.00           | 98,850.00               | 98,850.00  | 0.00                 | 1,150.00            | 0.00               | 0.00            |
| <b>005 - Construccion de Parque en Cerro Negro</b>                         | 500,000.00                | 500,000.00 | 0.00       |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 0.00                | 0.00               | 0.00            |
| <b>000 - Sin actividad</b>                                                 | 500,000.00                | 500,000.00 | 0.00       |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 0.00                | 0.00               | 0.00            |
| <b>001 - Construccion De Parque En Cerro Negro</b>                         | 500,000.00                | 500,000.00 | 0.00       |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 0.00                | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 500,000.00                | 500,000.00 | 0.00       |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 0.00                | 0.00               | 0.00            |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 500,000.00                | 500,000.00 | 0.00       |               | 0.00           | 0.00                | 0.00                    | 0.00       | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>006 - Electrificación de Barrio El Zorro</b>                            | 200,000.00                | 0.00       | 200,000.00 |               | 0.00           | 104,275.00          | 104,275.00              | 104,275.00 |                      | 95,725.00           | 0.00               | 0.00            |
| <b>000 - Sin actividad</b>                                                 | 200,000.00                | 0.00       | 200,000.00 |               | 0.00           | 104,275.00          | 104,275.00              | 104,275.00 |                      | 95,725.00           | 0.00               | 0.00            |
| <b>001 - Electrificación De Barrio El Zorro</b>                            | 200,000.00                | 0.00       | 200,000.00 |               | 0.00           | 104,275.00          | 104,275.00              | 104,275.00 |                      | 95,725.00           | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 200,000.00                | 0.00       | 200,000.00 |               | 0.00           | 104,275.00          | 104,275.00              | 104,275.00 |                      | 95,725.00           | 0.00               | 0.00            |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 200,000.00                | 0.00       | 200,000.00 |               | 0.00           | 104,275.00          | 104,275.00              | 104,275.00 | 0.00                 | 95,725.00           | 0.00               | 0.00            |
| <b>007 - Electrificación de Moscarronal</b>                                | 200,000.00                | 100,000.00 | 300,000.00 |               | 0.00           | 263,250.00          | 263,250.00              | 263,250.00 |                      | 36,750.00           | 0.00               | 0.00            |
| <b>000 - Sin actividad</b>                                                 | 200,000.00                | 100,000.00 | 300,000.00 |               | 0.00           | 263,250.00          | 263,250.00              | 263,250.00 |                      | 36,750.00           | 0.00               | 0.00            |
| <b>001 - Electrificación De Moscarronal</b>                                | 200,000.00                | 100,000.00 | 300,000.00 |               | 0.00           | 263,250.00          | 263,250.00              | 263,250.00 |                      | 36,750.00           | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 200,000.00                | 100,000.00 | 300,000.00 |               | 0.00           | 263,250.00          | 263,250.00              | 263,250.00 |                      | 36,750.00           | 0.00               | 0.00            |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 200,000.00                | 100,000.00 | 300,000.00 |               | 0.00           | 263,250.00          | 263,250.00              | 263,250.00 | 0.00                 | 36,750.00           | 0.00               | 0.00            |
| <b>008 - Ampliaciones eléctricas varias</b>                                | 128,912.40                | 50,000.00  | 78,912.40  |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 78,912.40           | 0.00               | 0.00            |
| <b>000 - Sin actividad</b>                                                 | 128,912.40                | 50,000.00  | 78,912.40  |               | 0.00           | 0.00                | 0.00                    | 0.00       |                      | 78,912.40           | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                           | EN EL EJERCICIO 1/1/ 2021 |            |            | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021 al 31/12/2021 |            | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 31/12/2021 |                       |                    |
|------------------------------------------------------------------------------------------------------|---------------------------|------------|------------|------------------------------------|------------------------|------------|------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                                                      | Asignado                  | Modificado | Vigente    |                                    | Compromiso             | Devengado  |            |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 - Ampliaciones Electricas Varias</b>                                                          | 128,912.40                | 50,000.00  | 78,912.40  | 0.00                               | 0.00                   | 0.00       | 0.00       |                         | 78,912.40                         | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                   | 128,912.40                | 50,000.00  | 78,912.40  | 0.00                               | 0.00                   | 0.00       | 0.00       |                         | 78,912.40                         | 0.00                  | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                           | 128,912.40                | 50,000.00  | 78,912.40  | 0.00                               | 0.00                   | 0.00       | 0.00       | 0.00                    | 78,912.40                         | 0.00                  | 0.00               |
| <b>009 - Construcción de Parque Central IV Etapa</b>                                                 | 0.00                      | 770,933.45 | 770,933.45 | 0.00                               | 754,147.00             | 754,147.00 | 754,147.00 |                         | 16,786.45                         | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>                                                                           | 0.00                      | 770,933.45 | 770,933.45 | 0.00                               | 754,147.00             | 754,147.00 | 754,147.00 |                         | 16,786.45                         | 0.00                  | 0.00               |
| <b>001 - Construcción De Parque Central IV Etapa</b>                                                 | 0.00                      | 770,933.45 | 770,933.45 | 0.00                               | 754,147.00             | 754,147.00 | 754,147.00 |                         | 16,786.45                         | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                   | 0.00                      | 770,933.45 | 770,933.45 | 0.00                               | 754,147.00             | 754,147.00 | 754,147.00 |                         | 16,786.45                         | 0.00                  | 0.00               |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público                           | 0.00                      | 770,933.45 | 770,933.45 | 0.00                               | 754,147.00             | 754,147.00 | 754,147.00 | 0.00                    | 16,786.45                         | 0.00                  | 0.00               |
| <b>010 - Electrificación de Las Pacayas</b>                                                          | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 92,525.85              | 92,525.85  | 92,525.85  |                         | 7,474.15                          | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>                                                                           | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 92,525.85              | 92,525.85  | 92,525.85  |                         | 7,474.15                          | 0.00                  | 0.00               |
| <b>001 - Electrificación de Las Pacayas</b>                                                          | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 92,525.85              | 92,525.85  | 92,525.85  |                         | 7,474.15                          | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                   | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 92,525.85              | 92,525.85  | 92,525.85  |                         | 7,474.15                          | 0.00                  | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                           | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 92,525.85              | 92,525.85  | 92,525.85  | 0.00                    | 7,474.15                          | 0.00                  | 0.00               |
| <b>011 - Electrificación del Plan del Tigre</b>                                                      | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 52,024.15              | 52,024.15  | 52,024.15  |                         | 47,975.85                         | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>                                                                           | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 52,024.15              | 52,024.15  | 52,024.15  |                         | 47,975.85                         | 0.00                  | 0.00               |
| <b>001 - Electrificación del Plan del Tigre</b>                                                      | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 52,024.15              | 52,024.15  | 52,024.15  |                         | 47,975.85                         | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                   | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 52,024.15              | 52,024.15  | 52,024.15  |                         | 47,975.85                         | 0.00                  | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                           | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 52,024.15              | 52,024.15  | 52,024.15  | 0.00                    | 47,975.85                         | 0.00                  | 0.00               |
| <b>02 - Participación Ciudadana</b>                                                                  | 250,000.00                | 450,898.78 | 700,898.78 | 0.00                               | 679,171.20             | 679,171.20 | 679,171.20 |                         | 21,727.58                         | 0.00                  | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                            | 250,000.00                | 450,898.78 | 700,898.78 | 0.00                               | 679,171.20             | 679,171.20 | 679,171.20 |                         | 21,727.58                         | 0.00                  | 0.00               |
| <b>001 - Transferencias a Participación Ciudadana (Refrigerios en cabildos abiertos y reuniones)</b> | 20,000.00                 | 295,898.78 | 315,898.78 | 0.00                               | 313,925.00             | 313,925.00 | 313,925.00 |                         | 1,973.78                          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                                | 20,000.00                 | 295,898.78 | 315,898.78 | 0.00                               | 313,925.00             | 313,925.00 | 313,925.00 |                         | 1,973.78                          | 0.00                  | 0.00               |



SAN AGUSTÍN, COPÁN

EJERCICIO: 2021

USUARIO: B.GUEVARA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

Pagina: 20 de 30

## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                                                                                             | EN EL EJERCICIO 1/1/ 2021<br>Asignado | al 31/12/2021<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021<br>Compromiso | al 31/12/2021<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021<br>Saldo Disponible | al 31/12/2021<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                                                                                                                                           | 20,000.00                             | 295,898.78                             | 315,898.78                         | 0.00                   | 313,925.00                 | 313,925.00 |                         | 1,973.78                                | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                                                     |                                       |                                        |                                    |                        |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                                                          | 20,000.00                             | 295,898.78                             | 315,898.78                         | 0.00                   | 313,925.00                 | 313,925.00 | 0.00                    | 1,973.78                                | 0.00                                   | 0.00               |
| <b>002 - Transferencias a Participación Ciudadana(Ayudas sociales a personas de escasos recursos económicos para compra de medicamentos, exámenes medios, traslado a hospital, compra de ataludes)</b> | 230,000.00                            | 184,000.00                             | 46,000.00                          | 0.00                   | 26,246.20                  | 26,246.20  |                         | 19,753.80                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                                                                                                                  | 230,000.00                            | 184,000.00                             | 46,000.00                          | 0.00                   | 26,246.20                  | 26,246.20  |                         | 19,753.80                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                                                                                                           | 230,000.00                            | 184,000.00                             | 46,000.00                          | 0.00                   | 26,246.20                  | 26,246.20  |                         | 19,753.80                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                                                     |                                       |                                        |                                    |                        |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                                                          | 230,000.00                            | 184,000.00                             | 46,000.00                          | 0.00                   | 26,246.20                  | 26,246.20  | 0.00                    | 19,753.80                               | 0.00                                   | 0.00               |
| <b>003 - Transferencias a Participación Ciudadana ( Celebración de Navidad Catracha)</b>                                                                                                               | 0.00                                  | 339,000.00                             | 339,000.00                         | 0.00                   | 339,000.00                 | 339,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                                                                                                                  | 0.00                                  | 339,000.00                             | 339,000.00                         | 0.00                   | 339,000.00                 | 339,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                                                                                                           | 0.00                                  | 339,000.00                             | 339,000.00                         | 0.00                   | 339,000.00                 | 339,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                                                     |                                       |                                        |                                    |                        |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                                                          | 0.00                                  | 339,000.00                             | 339,000.00                         | 0.00                   | 339,000.00                 | 339,000.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>03 - Cultura</b>                                                                                                                                                                                    | 100,000.00                            | 100,000.00                             | 0.00                               | 0.00                   | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                                                                                                                              | 100,000.00                            | 100,000.00                             | 0.00                               | 0.00                   | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - Transferencias a Cultura( subsidios a eventos culturales, días festivos, fiestas patronales)</b>                                                                                              | 100,000.00                            | 100,000.00                             | 0.00                               | 0.00                   | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                                                                                                                  | 100,000.00                            | 100,000.00                             | 0.00                               | 0.00                   | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                                                                                                           | 100,000.00                            | 100,000.00                             | 0.00                               | 0.00                   | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                                                     |                                       |                                        |                                    |                        |                            |            |                         |                                         |                                        |                    |



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EJERCICIO: 2021

USUARIO: B.GUEVARA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

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## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                         | EN EL EJERCICIO 1/1/ 2021<br>Asignado | al 31/12/2021<br>Modificado | 31/12/2021<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021<br>Compromiso | al 31/12/2021<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021<br>Saldo Disponible | al 31/12/2021<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|----------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                      | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                   | 0.00                       | 0.00         | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>04 - Deportes</b>                                                                                               | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 50,000.00              | 50,000.00                  | 50,000.00    |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                                          | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 50,000.00              | 50,000.00                  | 50,000.00    |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - Transferencias a Deportes (Subsidios para copa Alcalde, uniformes de futbol, balones y medallas)</b>      | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 50,000.00              | 50,000.00                  | 50,000.00    |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                              | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 50,000.00              | 50,000.00                  | 50,000.00    |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                       | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 50,000.00              | 50,000.00                  | 50,000.00    |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                 |                                       |                             |                       |                                    |                        |                            |              |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                      | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 50,000.00              | 50,000.00                  | 50,000.00    | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>05 - Preservación del patrimonio</b>                                                                            | 200,000.00                            | 25,000.00                   | 175,000.00            | 0.00                               | 174,607.00             | 174,607.00                 | 174,607.00   |                         | 393.00                                  | 0.00                                   | 0.00               |
| <b>000 - Sin proyecto</b>                                                                                          | 200,000.00                            | 25,000.00                   | 175,000.00            | 0.00                               | 174,607.00             | 174,607.00                 | 174,607.00   |                         | 393.00                                  | 0.00                                   | 0.00               |
| <b>001 - Transferencias a Preservación del patrimonio (Subsidios para mantenimiento de Iglesias del Municipio)</b> | 200,000.00                            | 25,000.00                   | 175,000.00            | 0.00                               | 174,607.00             | 174,607.00                 | 174,607.00   |                         | 393.00                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                              | 200,000.00                            | 25,000.00                   | 175,000.00            | 0.00                               | 174,607.00             | 174,607.00                 | 174,607.00   |                         | 393.00                                  | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                       | 200,000.00                            | 25,000.00                   | 175,000.00            | 0.00                               | 174,607.00             | 174,607.00                 | 174,607.00   |                         | 393.00                                  | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                 |                                       |                             |                       |                                    |                        |                            |              |                         |                                         |                                        |                    |
| 54200 11-001-01 20 5 Transferencias a Asociaciones Civiles sin Fines de Lucro                                      | 200,000.00                            | 25,000.00                   | 175,000.00            | 0.00                               | 174,607.00             | 174,607.00                 | 174,607.00   | 0.00                    | 393.00                                  | 0.00                                   | 0.00               |
| <b>13 - Pro-Honduras</b>                                                                                           | 1,604,456.20                          | 866,216.13                  | 2,470,672.33          | 0.00                               | 2,218,887.45           | 2,218,887.45               | 2,218,887.45 |                         | 251,784.88                              | 0.00                                   | 0.00               |
| <b>01 - Turismo</b>                                                                                                | 74,456.20                             | 0.00                        | 74,456.20             | 0.00                               | 58,650.00              | 58,650.00                  | 58,650.00    |                         | 15,806.20                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                                          | 74,456.20                             | 0.00                        | 74,456.20             | 0.00                               | 58,650.00              | 58,650.00                  | 58,650.00    |                         | 15,806.20                               | 0.00                                   | 0.00               |
| <b>001 - Apoyo al sector Turismo</b>                                                                               | 74,456.20                             | 0.00                        | 74,456.20             | 0.00                               | 58,650.00              | 58,650.00                  | 58,650.00    |                         | 15,806.20                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                              | 74,456.20                             | 0.00                        | 74,456.20             | 0.00                               | 58,650.00              | 58,650.00                  | 58,650.00    |                         | 15,806.20                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                       | 74,456.20                             | 0.00                        | 74,456.20             | 0.00                               | 58,650.00              | 58,650.00                  | 58,650.00    |                         | 15,806.20                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                 |                                       |                             |                       |                                    |                        |                            |              |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                      | 74,456.20                             | 0.00                        | 74,456.20             | 0.00                               | 58,650.00              | 58,650.00                  | 58,650.00    | 0.00                    | 15,806.20                               | 0.00                                   | 0.00               |
| <b>02 - Red Vial</b>                                                                                               | 1,530,000.00                          | 575,257.36                  | 2,105,257.36          | 0.00                               | 1,952,500.00           | 1,952,500.00               | 1,952,500.00 |                         | 152,757.36                              | 0.00                                   | 0.00               |



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EJERCICIO: 2021

USUARIO: B.GUEVARA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

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## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2021 |            |            | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021 al 31/12/2021 |            | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 31/12/2021 |                       |                    |
|-----------------------------------------------------------------------------------------|---------------------------|------------|------------|------------------------------------|------------------------|------------|------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                                         | Asignado                  | Modificado | Vigente    |                                    | Compromiso             | Devengado  |            |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 - Mantenimiento de carretera que conduce a Granadilla</b>                        | 100,000.00                | 0.00       | 100,000.00 | 0.00                               | 94,000.00              | 94,000.00  | 94,000.00  |                         | 6,000.00                          | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A Granadilla</b>                        | 100,000.00                | 0.00       | 100,000.00 | 0.00                               | 94,000.00              | 94,000.00  | 94,000.00  |                         | 6,000.00                          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 100,000.00                | 0.00       | 100,000.00 | 0.00                               | 94,000.00              | 94,000.00  | 94,000.00  |                         | 6,000.00                          | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 100,000.00                | 0.00       | 100,000.00 | 0.00                               | 94,000.00              | 94,000.00  | 94,000.00  |                         | 6,000.00                          | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 100,000.00                | 0.00       | 100,000.00 | 0.00                               | 94,000.00              | 94,000.00  | 94,000.00  | 0.00                    | 6,000.00                          | 0.00                  | 0.00               |
| <b>002 - Mantenimiento de carretera que conduce a Cerro Negro</b>                       | 100,000.00                | 0.00       | 100,000.00 | 0.00                               | 95,500.00              | 95,500.00  | 95,500.00  |                         | 4,500.00                          | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A Cerro Negro</b>                       | 100,000.00                | 0.00       | 100,000.00 | 0.00                               | 95,500.00              | 95,500.00  | 95,500.00  |                         | 4,500.00                          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 100,000.00                | 0.00       | 100,000.00 | 0.00                               | 95,500.00              | 95,500.00  | 95,500.00  |                         | 4,500.00                          | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 100,000.00                | 0.00       | 100,000.00 | 0.00                               | 95,500.00              | 95,500.00  | 95,500.00  |                         | 4,500.00                          | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 100,000.00                | 0.00       | 100,000.00 | 0.00                               | 95,500.00              | 95,500.00  | 95,500.00  | 0.00                    | 4,500.00                          | 0.00                  | 0.00               |
| <b>003 - Mantenimiento de carretera que conduce a Moscarronal</b>                       | 140,000.00                | 0.00       | 140,000.00 | 0.00                               | 140,000.00             | 140,000.00 | 140,000.00 |                         | 0.00                              | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A Moscarronal</b>                       | 140,000.00                | 0.00       | 140,000.00 | 0.00                               | 140,000.00             | 140,000.00 | 140,000.00 |                         | 0.00                              | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 140,000.00                | 0.00       | 140,000.00 | 0.00                               | 140,000.00             | 140,000.00 | 140,000.00 |                         | 0.00                              | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 140,000.00                | 0.00       | 140,000.00 | 0.00                               | 140,000.00             | 140,000.00 | 140,000.00 |                         | 0.00                              | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 140,000.00                | 0.00       | 140,000.00 | 0.00                               | 140,000.00             | 140,000.00 | 140,000.00 | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>004 - Mantenimiento de carretera que conduce a Mar Azul</b>                          | 130,000.00                | 0.00       | 130,000.00 | 0.00                               | 128,000.00             | 128,000.00 | 128,000.00 |                         | 2,000.00                          | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A Mar Azul</b>                          | 130,000.00                | 0.00       | 130,000.00 | 0.00                               | 128,000.00             | 128,000.00 | 128,000.00 |                         | 2,000.00                          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 130,000.00                | 0.00       | 130,000.00 | 0.00                               | 128,000.00             | 128,000.00 | 128,000.00 |                         | 2,000.00                          | 0.00                  | 0.00               |



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EJERCICIO: 2021

USUARIO: B.GUEVARA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

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## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2021<br>Asignado | al 31/12/2021<br>Modificado | 31/12/2021<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021<br>Compromiso | al 31/12/2021<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021<br>Saldo Disponible | al 31/12/2021<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 130,000.00                            | 0.00                        | 130,000.00            | 0.00                               | 128,000.00             | 128,000.00                 | 128,000.00 |                         | 2,000.00                                | 0.00                                   | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 130,000.00                            | 0.00                        | 130,000.00            | 0.00                               | 128,000.00             | 128,000.00                 | 128,000.00 | 0.00                    | 2,000.00                                | 0.00                                   | 0.00               |
| <b>005 - Mantenimiento de carretera que conduce a Debajeados</b>                        | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 94,800.00              | 94,800.00                  | 94,800.00  |                         | 5,200.00                                | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A Debajeados</b>                        | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 94,800.00              | 94,800.00                  | 94,800.00  |                         | 5,200.00                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 94,800.00              | 94,800.00                  | 94,800.00  |                         | 5,200.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 94,800.00              | 94,800.00                  | 94,800.00  |                         | 5,200.00                                | 0.00                                   | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 94,800.00              | 94,800.00                  | 94,800.00  | 0.00                    | 5,200.00                                | 0.00                                   | 0.00               |
| <b>006 - Mantenimiento de carretera que conduce a Guatalones</b>                        | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 149,500.00             | 149,500.00                 | 149,500.00 |                         | 500.00                                  | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A Guatalones</b>                        | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 149,500.00             | 149,500.00                 | 149,500.00 |                         | 500.00                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 149,500.00             | 149,500.00                 | 149,500.00 |                         | 500.00                                  | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 149,500.00             | 149,500.00                 | 149,500.00 |                         | 500.00                                  | 0.00                                   | 0.00               |
| 23400 11-001-01 20 1 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 149,500.00             | 149,500.00                 | 149,500.00 | 0.00                    | 500.00                                  | 0.00                                   | 0.00               |
| <b>007 - Mantenimiento de carretera que conduce a Sesesmiles</b>                        | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 110,000.00             | 110,000.00                 | 110,000.00 |                         | 10,000.00                               | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A Sesesmiles</b>                        | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 110,000.00             | 110,000.00                 | 110,000.00 |                         | 10,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 110,000.00             | 110,000.00                 | 110,000.00 |                         | 10,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 110,000.00             | 110,000.00                 | 110,000.00 |                         | 10,000.00                               | 0.00                                   | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 110,000.00             | 110,000.00                 | 110,000.00 | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2021 |            |            | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021 al 31/12/2021 |            | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 31/12/2021 |                       |                    |
|-----------------------------------------------------------------------------------------|---------------------------|------------|------------|------------------------------------|------------------------|------------|------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                                         | Asignado                  | Modificado | Vigente    |                                    | Compromiso             | Devengado  |            |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>008 - Mantenimiento de carretera que conduce al Convento</b>                         | 30,000.00                 | 0.00       | 30,000.00  | 0.00                               | 29,700.00              | 29,700.00  | 29,700.00  |                         | 300.00                            | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce Al Convento</b>                         | 30,000.00                 | 0.00       | 30,000.00  | 0.00                               | 29,700.00              | 29,700.00  | 29,700.00  |                         | 300.00                            | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 30,000.00                 | 0.00       | 30,000.00  | 0.00                               | 29,700.00              | 29,700.00  | 29,700.00  |                         | 300.00                            | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 30,000.00                 | 0.00       | 30,000.00  | 0.00                               | 29,700.00              | 29,700.00  | 29,700.00  |                         | 300.00                            | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 30,000.00                 | 0.00       | 30,000.00  | 0.00                               | 29,700.00              | 29,700.00  | 29,700.00  | 0.00                    | 300.00                            | 0.00                  | 0.00               |
| <b>009 - Mantenimiento de calles de Descombros</b>                                      | 50,000.00                 | 0.00       | 50,000.00  | 0.00                               | 50,000.00              | 50,000.00  | 50,000.00  |                         | 0.00                              | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Calles De Descombros</b>                                      | 50,000.00                 | 0.00       | 50,000.00  | 0.00                               | 50,000.00              | 50,000.00  | 50,000.00  |                         | 0.00                              | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 50,000.00                 | 0.00       | 50,000.00  | 0.00                               | 50,000.00              | 50,000.00  | 50,000.00  |                         | 0.00                              | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 50,000.00                 | 0.00       | 50,000.00  | 0.00                               | 50,000.00              | 50,000.00  | 50,000.00  |                         | 0.00                              | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 50,000.00                 | 0.00       | 50,000.00  | 0.00                               | 50,000.00              | 50,000.00  | 50,000.00  | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>010 - Mantenimiento de calles del Casco Urbano</b>                                   | 200,000.00                | 0.00       | 200,000.00 | 0.00                               | 199,000.00             | 199,000.00 | 199,000.00 |                         | 1,000.00                          | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Calles Del Casco Urbano</b>                                   | 200,000.00                | 0.00       | 200,000.00 | 0.00                               | 199,000.00             | 199,000.00 | 199,000.00 |                         | 1,000.00                          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 200,000.00                | 0.00       | 200,000.00 | 0.00                               | 199,000.00             | 199,000.00 | 199,000.00 |                         | 1,000.00                          | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 200,000.00                | 0.00       | 200,000.00 | 0.00                               | 199,000.00             | 199,000.00 | 199,000.00 |                         | 1,000.00                          | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 200,000.00                | 0.00       | 200,000.00 | 0.00                               | 199,000.00             | 199,000.00 | 199,000.00 | 0.00                    | 1,000.00                          | 0.00                  | 0.00               |
| <b>011 - Mantenimiento de carretera que conduce a la Cutilca</b>                        | 50,000.00                 | 0.00       | 50,000.00  | 0.00                               | 45,000.00              | 45,000.00  | 45,000.00  |                         | 5,000.00                          | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A La Cutilca</b>                        | 50,000.00                 | 0.00       | 50,000.00  | 0.00                               | 45,000.00              | 45,000.00  | 45,000.00  |                         | 5,000.00                          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 50,000.00                 | 0.00       | 50,000.00  | 0.00                               | 45,000.00              | 45,000.00  | 45,000.00  |                         | 5,000.00                          | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 50,000.00                 | 0.00       | 50,000.00  | 0.00                               | 45,000.00              | 45,000.00  | 45,000.00  |                         | 5,000.00                          | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 50,000.00                 | 0.00       | 50,000.00  | 0.00                               | 45,000.00              | 45,000.00  | 45,000.00  | 0.00                    | 5,000.00                          | 0.00                  | 0.00               |





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Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

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## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2021 |            |           | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021 al 31/12/2021 |           | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 31/12/2021 |                       |                    |
|-----------------------------------------------------------------------------------------|---------------------------|------------|-----------|------------------------------------|------------------------|-----------|-----------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                                         | Asignado                  | Modificado | Vigente   |                                    | Compromiso             | Devengado |           |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>012 - Mantenimiento de carretera que conduce a la Quebrada de Enmedio</b>            | 50,000.00                 | 0.00       | 50,000.00 | 0.00                               | 49,500.00              | 49,500.00 | 49,500.00 |                         | 500.00                            | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A La Quebrada De Enmedio</b>            | 50,000.00                 | 0.00       | 50,000.00 | 0.00                               | 49,500.00              | 49,500.00 | 49,500.00 |                         | 500.00                            | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 50,000.00                 | 0.00       | 50,000.00 | 0.00                               | 49,500.00              | 49,500.00 | 49,500.00 |                         | 500.00                            | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 50,000.00                 | 0.00       | 50,000.00 | 0.00                               | 49,500.00              | 49,500.00 | 49,500.00 |                         | 500.00                            | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 50,000.00                 | 0.00       | 50,000.00 | 0.00                               | 49,500.00              | 49,500.00 | 49,500.00 | 0.00                    | 500.00                            | 0.00                  | 0.00               |
| <b>013 - Mantenimiento de carretera que conduce a las peñas</b>                         | 50,000.00                 | 0.00       | 50,000.00 | 0.00                               | 49,500.00              | 49,500.00 | 49,500.00 |                         | 500.00                            | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A Las Peñas</b>                         | 50,000.00                 | 0.00       | 50,000.00 | 0.00                               | 49,500.00              | 49,500.00 | 49,500.00 |                         | 500.00                            | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 50,000.00                 | 0.00       | 50,000.00 | 0.00                               | 49,500.00              | 49,500.00 | 49,500.00 |                         | 500.00                            | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 50,000.00                 | 0.00       | 50,000.00 | 0.00                               | 49,500.00              | 49,500.00 | 49,500.00 |                         | 500.00                            | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 50,000.00                 | 0.00       | 50,000.00 | 0.00                               | 49,500.00              | 49,500.00 | 49,500.00 | 0.00                    | 500.00                            | 0.00                  | 0.00               |
| <b>014 - Mantenimiento de carretera que conduce a Carrizal</b>                          | 30,000.00                 | 0.00       | 30,000.00 | 0.00                               | 29,700.00              | 29,700.00 | 29,700.00 |                         | 300.00                            | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A Carrizal</b>                          | 30,000.00                 | 0.00       | 30,000.00 | 0.00                               | 29,700.00              | 29,700.00 | 29,700.00 |                         | 300.00                            | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 30,000.00                 | 0.00       | 30,000.00 | 0.00                               | 29,700.00              | 29,700.00 | 29,700.00 |                         | 300.00                            | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 30,000.00                 | 0.00       | 30,000.00 | 0.00                               | 29,700.00              | 29,700.00 | 29,700.00 |                         | 300.00                            | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 30,000.00                 | 0.00       | 30,000.00 | 0.00                               | 29,700.00              | 29,700.00 | 29,700.00 | 0.00                    | 300.00                            | 0.00                  | 0.00               |
| <b>015 - Mantenimiento de carretera que conduce de Moscarroñal a Guatalones</b>         | 70,000.00                 | 0.00       | 70,000.00 | 0.00                               | 70,000.00              | 70,000.00 | 70,000.00 |                         | 0.00                              | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2021 |            |            | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021 al 31/12/2021 |            | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 31/12/2021 |                       |                    |
|-----------------------------------------------------------------------------------------|---------------------------|------------|------------|------------------------------------|------------------------|------------|------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                                         | Asignado                  | Modificado | Vigente    |                                    | Compromiso             | Devengado  |            |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 - Mantenimiento De Carretera Que Conduce De Moscarroñal A Guatalones</b>         | 70,000.00                 | 0.00       | 70,000.00  | 0.00                               | 70,000.00              | 70,000.00  | 70,000.00  |                         | 0.00                              | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 70,000.00                 | 0.00       | 70,000.00  | 0.00                               | 70,000.00              | 70,000.00  | 70,000.00  |                         | 0.00                              | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 70,000.00                 | 0.00       | 70,000.00  | 0.00                               | 70,000.00              | 70,000.00  | 70,000.00  |                         | 0.00                              | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 70,000.00                 | 0.00       | 70,000.00  | 0.00                               | 70,000.00              | 70,000.00  | 70,000.00  | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>016 - Mantenimiento de carretera que conduce a Dulce Nombre</b>                      | 160,000.00                | 217,800.00 | 377,800.00 | 0.00                               | 377,800.00             | 377,800.00 | 377,800.00 |                         | 0.00                              | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Carretera Que Conduce A Dulce Nombre</b>                      | 160,000.00                | 217,800.00 | 377,800.00 | 0.00                               | 377,800.00             | 377,800.00 | 377,800.00 |                         | 0.00                              | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 160,000.00                | 217,800.00 | 377,800.00 | 0.00                               | 377,800.00             | 377,800.00 | 377,800.00 |                         | 0.00                              | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 160,000.00                | 217,800.00 | 377,800.00 | 0.00                               | 377,800.00             | 377,800.00 | 377,800.00 |                         | 0.00                              | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 160,000.00                | 217,800.00 | 377,800.00 | 0.00                               | 377,800.00             | 377,800.00 | 377,800.00 | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>017 - Mantenimiento de calle principal</b>                                           | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 0.00                   | 0.00       | 0.00       |                         | 100,000.00                        | 0.00                  | 0.00               |
| <b>001 - Mantenimiento De Calle Principal</b>                                           | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 0.00                   | 0.00       | 0.00       |                         | 100,000.00                        | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 0.00                   | 0.00       | 0.00       |                         | 100,000.00                        | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 0.00                   | 0.00       | 0.00       |                         | 100,000.00                        | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                      | 100,000.00 | 100,000.00 | 0.00                               | 0.00                   | 0.00       | 0.00       | 0.00                    | 100,000.00                        | 0.00                  | 0.00               |
| <b>018 - Señalización Vial</b>                                                          | 0.00                      | 257,457.36 | 257,457.36 | 0.00                               | 240,500.00             | 240,500.00 | 240,500.00 |                         | 16,957.36                         | 0.00                  | 0.00               |
| <b>001 - Señalización Vial</b>                                                          | 0.00                      | 257,457.36 | 257,457.36 | 0.00                               | 240,500.00             | 240,500.00 | 240,500.00 |                         | 16,957.36                         | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 0.00                      | 257,457.36 | 257,457.36 | 0.00                               | 240,500.00             | 240,500.00 | 240,500.00 |                         | 16,957.36                         | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 0.00                      | 257,457.36 | 257,457.36 | 0.00                               | 240,500.00             | 240,500.00 | 240,500.00 |                         | 16,957.36                         | 0.00                  | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                      | 257,457.36 | 257,457.36 | 0.00                               | 240,500.00             | 240,500.00 | 240,500.00 | 0.00                    | 16,957.36                         | 0.00                  | 0.00               |
| <b>03 - Actividades Productivas</b>                                                     | 0.00                      | 290,958.77 | 290,958.77 | 0.00                               | 207,737.45             | 207,737.45 | 207,737.45 |                         | 83,221.32                         | 0.00                  | 0.00               |
| <b>000 - Sin Proyecto</b>                                                               | 0.00                      | 290,958.77 | 290,958.77 | 0.00                               | 207,737.45             | 207,737.45 | 207,737.45 |                         | 83,221.32                         | 0.00                  | 0.00               |



SAN AGUSTÍN, COPÁN

EJERCICIO: 2021

USUARIO: B.GUEVARA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

Pagina: 27 de 30

## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2021<br>Asignado | al 31/12/2021<br>Modificado | 31/12/2021<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021<br>Compromiso | al 31/12/2021<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021<br>Saldo Disponible | al 31/12/2021<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|----------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - Contraparte Municipal para ejecución de fondos EUROSAN-HIGUITO</b>                 | 0.00                                  | 290,958.77                  | 290,958.77            | 0.00                               | 207,737.45             | 207,737.45                 | 207,737.45   |                         | 83,221.32                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 0.00                                  | 290,958.77                  | 290,958.77            | 0.00                               | 207,737.45             | 207,737.45                 | 207,737.45   |                         | 83,221.32                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 0.00                                  | 290,958.77                  | 290,958.77            | 0.00                               | 207,737.45             | 207,737.45                 | 207,737.45   |                         | 83,221.32                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 0.00                                  | 290,958.77                  | 290,958.77            | 0.00                               | 207,737.45             | 207,737.45                 | 207,737.45   | 0.00                    | 83,221.32                               | 0.00                                   | 0.00               |
| <b>14 - Infraestructura</b>                                                                 | 2,016,798.77                          | 1,483,194.29                | 3,499,993.06          | 0.00                               | 3,073,635.85           | 3,073,635.85               | 3,073,635.85 |                         | 426,357.21                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>                                                                | 451,195.08                            | 127,694.94                  | 578,890.02            | 0.00                               | 317,363.85             | 317,363.85                 | 317,363.85   |                         | 261,526.17                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                   | 451,195.08                            | 127,694.94                  | 578,890.02            | 0.00                               | 317,363.85             | 317,363.85                 | 317,363.85   |                         | 261,526.17                              | 0.00                                   | 0.00               |
| <b>001 - Mancomunidad Higuito</b>                                                           | 253,891.08                            | 118,400.00                  | 372,291.08            | 0.00                               | 317,363.85             | 317,363.85                 | 317,363.85   |                         | 54,927.23                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 253,891.08                            | 118,400.00                  | 372,291.08            | 0.00                               | 317,363.85             | 317,363.85                 | 317,363.85   |                         | 54,927.23                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 253,891.08                            | 118,400.00                  | 372,291.08            | 0.00                               | 317,363.85             | 317,363.85                 | 317,363.85   |                         | 54,927.23                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 253,891.08                            | 118,400.00                  | 372,291.08            | 0.00                               | 317,363.85             | 317,363.85                 | 317,363.85   | 0.00                    | 54,927.23                               | 0.00                                   | 0.00               |
| <b>002 - AMHON</b>                                                                          | 13,638.00                             | 0.00                        | 13,638.00             | 0.00                               | 0.00                   | 0.00                       | 0.00         |                         | 13,638.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 13,638.00                             | 0.00                        | 13,638.00             | 0.00                               | 0.00                   | 0.00                       | 0.00         |                         | 13,638.00                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 13,638.00                             | 0.00                        | 13,638.00             | 0.00                               | 0.00                   | 0.00                       | 0.00         |                         | 13,638.00                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 13,638.00                             | 0.00                        | 13,638.00             | 0.00                               | 0.00                   | 0.00                       | 0.00         | 0.00                    | 13,638.00                               | 0.00                                   | 0.00               |
| <b>003 - Tribunal Superior de cuentas</b>                                                   | 160,446.00                            | 9,294.94                    | 169,740.94            | 0.00                               | 0.00                   | 0.00                       | 0.00         |                         | 169,740.94                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 160,446.00                            | 9,294.94                    | 169,740.94            | 0.00                               | 0.00                   | 0.00                       | 0.00         |                         | 169,740.94                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 160,446.00                            | 9,294.94                    | 169,740.94            | 0.00                               | 0.00                   | 0.00                       | 0.00         |                         | 169,740.94                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 1 Transferencias de Capital a Instituciones de la Administración Central | 160,446.00                            | 9,294.94                    | 169,740.94            | 0.00                               | 0.00                   | 0.00                       | 0.00         | 0.00                    | 169,740.94                              | 0.00                                   | 0.00               |
| <b>004 - INFOP</b>                                                                          | 23,220.00                             | 0.00                        | 23,220.00             | 0.00                               | 0.00                   | 0.00                       | 0.00         |                         | 23,220.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 23,220.00                             | 0.00                        | 23,220.00             | 0.00                               | 0.00                   | 0.00                       | 0.00         |                         | 23,220.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 23,220.00                             | 0.00                        | 23,220.00             | 0.00                               | 0.00                   | 0.00                       | 0.00         |                         | 23,220.00                               | 0.00                                   | 0.00               |
| 11760 11-001-01 10 1 Contribuciones al Instituto Nacional de Formación Profesional          | 23,220.00                             | 0.00                        | 23,220.00             | 0.00                               | 0.00                   | 0.00                       | 0.00         | 0.00                    | 23,220.00                               | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                            | EN EL EJERCICIO 1/1/ 2021 |            |              | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2021 al 31/12/2021 |              | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 31/12/2021 |                       |                    |
|---------------------------------------------------------------------------------------|---------------------------|------------|--------------|------------------------------------|------------------------|--------------|--------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                                       | Asignado                  | Modificado | Vigente      |                                    | Compromiso             | Devengado    |              |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>01 - Red Vial</b>                                                                  | 1,565,603.69              | 15,000.09  | 1,580,603.78 | 0.00                               | 1,441,032.00           | 1,441,032.00 | 1,441,032.00 |                         | 139,571.78                        | 0.00                  | 0.00               |
| <b>001 - Pavimentación de calle de Granadilla</b>                                     | 400,000.00                | 395,242.84 | 4,757.16     | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 4,757.16                          | 0.00                  | 0.00               |
| <b>000 - Sin actividad</b>                                                            | 400,000.00                | 395,242.84 | 4,757.16     | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 4,757.16                          | 0.00                  | 0.00               |
| <b>001 - Pavimentación De Calle De Granadilla</b>                                     | 400,000.00                | 395,242.84 | 4,757.16     | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 4,757.16                          | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                    | 400,000.00                | 395,242.84 | 4,757.16     | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 4,757.16                          | 0.00                  | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público            | 400,000.00                | 395,242.84 | 4,757.16     | 0.00                               | 0.00                   | 0.00         | 0.00         | 0.00                    | 4,757.16                          | 0.00                  | 0.00               |
| <b>002 - Pavimentación de calle de B° El Morro</b>                                    | 400,000.00                | 301,761.95 | 701,761.95   | 0.00                               | 624,738.00             | 624,738.00   | 624,738.00   |                         | 77,023.95                         | 0.00                  | 0.00               |
| <b>000 - Sin actividad</b>                                                            | 400,000.00                | 301,761.95 | 701,761.95   | 0.00                               | 624,738.00             | 624,738.00   | 624,738.00   |                         | 77,023.95                         | 0.00                  | 0.00               |
| <b>001 - Pavimentación De Calle De B° El Morro</b>                                    | 400,000.00                | 301,761.95 | 701,761.95   | 0.00                               | 624,738.00             | 624,738.00   | 624,738.00   |                         | 77,023.95                         | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                    | 400,000.00                | 301,761.95 | 701,761.95   | 0.00                               | 624,738.00             | 624,738.00   | 624,738.00   |                         | 77,023.95                         | 0.00                  | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público            | 400,000.00                | 301,761.95 | 701,761.95   | 0.00                               | 624,738.00             | 624,738.00   | 624,738.00   | 0.00                    | 77,023.95                         | 0.00                  | 0.00               |
| <b>003 - Construcción de Bado en B° La Tejera</b>                                     | 150,000.00                | 150,000.00 | 0.00         | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 0.00                              | 0.00                  | 0.00               |
| <b>000 - Sin actividad</b>                                                            | 150,000.00                | 150,000.00 | 0.00         | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 0.00                              | 0.00                  | 0.00               |
| <b>001 - Construcción De Bado En B° La Tejera</b>                                     | 150,000.00                | 150,000.00 | 0.00         | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 0.00                              | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                    | 150,000.00                | 150,000.00 | 0.00         | 0.00                               | 0.00                   | 0.00         | 0.00         |                         | 0.00                              | 0.00                  | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público            | 150,000.00                | 150,000.00 | 0.00         | 0.00                               | 0.00                   | 0.00         | 0.00         | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>004 - Compra de Alcantarillas</b>                                                  | 203,261.12                | 70,000.00  | 133,261.12   | 0.00                               | 132,000.00             | 132,000.00   | 132,000.00   |                         | 1,261.12                          | 0.00                  | 0.00               |
| <b>001 - Compra De Alcantarillas</b>                                                  | 203,261.12                | 70,000.00  | 133,261.12   | 0.00                               | 132,000.00             | 132,000.00   | 132,000.00   |                         | 1,261.12                          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                                                                 | 203,261.12                | 70,000.00  | 133,261.12   | 0.00                               | 132,000.00             | 132,000.00   | 132,000.00   |                         | 1,261.12                          | 0.00                  | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                                 | 203,261.12                | 70,000.00  | 133,261.12   | 0.00                               | 132,000.00             | 132,000.00   | 132,000.00   |                         | 1,261.12                          | 0.00                  | 0.00               |
| 35800 11-001-01 20 3 Productos de Material Plástico                                   | 203,261.12                | 70,000.00  | 133,261.12   | 0.00                               | 132,000.00             | 132,000.00   | 132,000.00   | 0.00                    | 1,261.12                          | 0.00                  | 0.00               |
| <b>005 - Pavimentación de calle de Barrio El Portillo por La Entrada al Municipio</b> | 412,342.57                | 69,900.00  | 342,442.57   | 0.00                               | 342,365.00             | 342,365.00   | 342,365.00   |                         | 77.57                             | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>                                                            | 412,342.57                | 69,900.00  | 342,442.57   | 0.00                               | 342,365.00             | 342,365.00   | 342,365.00   |                         | 77.57                             | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                            | EN EL EJERCICIO 1/1/ 2021 |              |              | al 31/12/2021 | EN EL PERIODO  |                     |                         | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|---------------------------------------------------------------------------------------|---------------------------|--------------|--------------|---------------|----------------|---------------------|-------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|                                                                                       | Asignado                  | Modificado   | Vigente      |               | Pre Compromiso | 1/1/2021 Compromiso | al 31/12/2021 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>001 - Pavimentación de calle de Barrio El Portillo por La Entrada al Municipio</b> | 412,342.57                | 69,900.00    | 342,442.57   |               | 0.00           | 342,365.00          | 342,365.00              | 342,365.00   |                      | 77.57               | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                    | 412,342.57                | 69,900.00    | 342,442.57   |               | 0.00           | 342,365.00          | 342,365.00              | 342,365.00   |                      | 77.57               | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público            | 412,342.57                | 69,900.00    | 342,442.57   |               | 0.00           | 342,365.00          | 342,365.00              | 342,365.00   | 0.00                 | 77.57               | 0.00               | 0.00            |
| <b>006 - Pavimentación de calle de Descombros II Etapa</b>                            | 0.00                      | 198,380.98   | 198,380.98   |               | 0.00           | 166,216.00          | 166,216.00              | 166,216.00   |                      | 32,164.98           | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>                                                            | 0.00                      | 198,380.98   | 198,380.98   |               | 0.00           | 166,216.00          | 166,216.00              | 166,216.00   |                      | 32,164.98           | 0.00               | 0.00            |
| <b>001 - Pavimentación de calle de Descombros II Etapa</b>                            | 0.00                      | 198,380.98   | 198,380.98   |               | 0.00           | 166,216.00          | 166,216.00              | 166,216.00   |                      | 32,164.98           | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                    | 0.00                      | 198,380.98   | 198,380.98   |               | 0.00           | 166,216.00          | 166,216.00              | 166,216.00   |                      | 32,164.98           | 0.00               | 0.00            |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público            | 0.00                      | 198,380.98   | 198,380.98   |               | 0.00           | 166,216.00          | 166,216.00              | 166,216.00   | 0.00                 | 32,164.98           | 0.00               | 0.00            |
| <b>007 - Construcción de Caja Puente en Barrio La Tejera</b>                          | 0.00                      | 200,000.00   | 200,000.00   |               | 0.00           | 175,713.00          | 175,713.00              | 175,713.00   |                      | 24,287.00           | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>                                                            | 0.00                      | 200,000.00   | 200,000.00   |               | 0.00           | 175,713.00          | 175,713.00              | 175,713.00   |                      | 24,287.00           | 0.00               | 0.00            |
| <b>001 - Construcción de Caja Puente en Barrio La Tejera</b>                          | 0.00                      | 200,000.00   | 200,000.00   |               | 0.00           | 175,713.00          | 175,713.00              | 175,713.00   |                      | 24,287.00           | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                    | 0.00                      | 200,000.00   | 200,000.00   |               | 0.00           | 175,713.00          | 175,713.00              | 175,713.00   |                      | 24,287.00           | 0.00               | 0.00            |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público            | 0.00                      | 200,000.00   | 200,000.00   |               | 0.00           | 175,713.00          | 175,713.00              | 175,713.00   | 0.00                 | 24,287.00           | 0.00               | 0.00            |
| <b>02 - Construcción de Centro Comunal</b>                                            | 0.00                      | 1,112,499.26 | 1,112,499.26 |               | 0.00           | 1,087,240.00        | 1,087,240.00            | 1,087,240.00 |                      | 25,259.26           | 0.00               | 0.00            |
| <b>001 - Construcción de Centro Comunal IV Etapa</b>                                  | 0.00                      | 1,112,499.26 | 1,112,499.26 |               | 0.00           | 1,087,240.00        | 1,087,240.00            | 1,087,240.00 |                      | 25,259.26           | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>                                                            | 0.00                      | 1,112,499.26 | 1,112,499.26 |               | 0.00           | 1,087,240.00        | 1,087,240.00            | 1,087,240.00 |                      | 25,259.26           | 0.00               | 0.00            |
| <b>001 - Construcción de Centro Comunal IV Etapa</b>                                  | 0.00                      | 1,112,499.26 | 1,112,499.26 |               | 0.00           | 1,087,240.00        | 1,087,240.00            | 1,087,240.00 |                      | 25,259.26           | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                    | 0.00                      | 1,112,499.26 | 1,112,499.26 |               | 0.00           | 1,087,240.00        | 1,087,240.00            | 1,087,240.00 |                      | 25,259.26           | 0.00               | 0.00            |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado            | 0.00                      | 703,758.56   | 703,758.56   |               | 0.00           | 678,499.30          | 678,499.30              | 678,499.30   | 0.00                 | 25,259.26           | 0.00               | 0.00            |



SAN AGUSTÍN, COPÁN  
EJERCICIO: 2021  
USUARIO: B.GUEVARA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 10/01/2022

Hora : 09:46 a.m.

Página: 30 de 30

## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2021

Al: 31/12/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                 | EN EL EJERCICIO 1/1/ 2021 |                     |                      | al 31/12/2021 | EN EL PERIODO  |                      |                         | Pagado               | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                                  |                 |
|----------------------------------------------------------------------------|---------------------------|---------------------|----------------------|---------------|----------------|----------------------|-------------------------|----------------------|----------------------|---------------------|----------------------------------|-----------------|
|                                                                            | Asignado                  | Modificado          | Vigente              |               | Pre Compromiso | 1/1/2021 Compromiso  | al 31/12/2021 Devengado |                      |                      | Saldo Disponible    | al 31/12/2021 Saldo Por Devengar | Saldo Por Pagar |
| 47110 15-013-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado | 0.00                      | 408,740.70          | 408,740.70           |               | 0.00           | 408,740.70           | 408,740.70              | 408,740.70           | 0.00                 | 0.00                | 0.00                             | 0.00            |
| <b>03 - Mejoramiento de Edificios</b>                                      | 0.00                      | 228,000.00          | 228,000.00           |               | 0.00           | 228,000.00           | 228,000.00              | 228,000.00           |                      | 0.00                | 0.00                             | 0.00            |
| <b>001 - Mejoramiento de la Municipalidad</b>                              | 0.00                      | 228,000.00          | 228,000.00           |               | 0.00           | 228,000.00           | 228,000.00              | 228,000.00           |                      | 0.00                | 0.00                             | 0.00            |
| <b>000 - Sin Actividad</b>                                                 | 0.00                      | 228,000.00          | 228,000.00           |               | 0.00           | 228,000.00           | 228,000.00              | 228,000.00           |                      | 0.00                | 0.00                             | 0.00            |
| <b>001 - Mejoramiento de la Municipalidad</b>                              | 0.00                      | 228,000.00          | 228,000.00           |               | 0.00           | 228,000.00           | 228,000.00              | 228,000.00           |                      | 0.00                | 0.00                             | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 0.00                      | 228,000.00          | 228,000.00           |               | 0.00           | 228,000.00           | 228,000.00              | 228,000.00           |                      | 0.00                | 0.00                             | 0.00            |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado | 0.00                      | 228,000.00          | 228,000.00           |               | 0.00           | 228,000.00           | 228,000.00              | 228,000.00           | 0.00                 | 0.00                | 0.00                             | 0.00            |
| <b>TOTAL:</b>                                                              | <b>17,508,399.00</b>      | <b>7,813,061.16</b> | <b>25,321,460.16</b> |               | <b>0.00</b>    | <b>20,830,365.10</b> | <b>20,830,365.10</b>    | <b>20,830,365.10</b> | <b>0.00</b>          | <b>4,491,095.06</b> | <b>0.00</b>                      | <b>0.00</b>     |

### Filtros Aplicados al Reporte

Fecha Inicial:1/1/2021

Fecha Final: 31/12/2021

Ejercicio: 2021

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

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Khe458emII4Zt19fVY8MNIWFGa2+PZ7qjKXIFb9Ki0y0=