



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon             | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | al 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES CENTRALES</b>                         | 2,455,000.00                          | 0.00                       | 2,455,000.00            | 0.00                               | 569,875.00             | 569,875.00                | 569,875.00 |                         | 1,880,625.00                            | 0.00                                   | 0.00               |
| <b>00 - ACTIVIDADES<br/>SUPERIORES,Y<br/>LEGISLATIVAS</b> | 2,455,000.00                          | 0.00                       | 2,455,000.00            | 0.00                               | 569,875.00             | 569,875.00                | 569,875.00 |                         | 1,880,625.00                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                 | 2,455,000.00                          | 0.00                       | 2,455,000.00            | 0.00                               | 569,875.00             | 569,875.00                | 569,875.00 |                         | 1,880,625.00                            | 0.00                                   | 0.00               |
| <b>001 - MIEMBROS DE LA<br/>CORPORACION<br/>MUNICIPAL</b> | 1,379,000.00                          | 0.00                       | 1,379,000.00            | 0.00                               | 270,825.00             | 270,825.00                | 270,825.00 |                         | 1,103,675.00                            | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                     | 1,379,000.00                          | 0.00                       | 1,379,000.00            | 0.00                               | 270,825.00             | 270,825.00                | 270,825.00 |                         | 1,103,675.00                            | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS<br/>PERSONALES</b>                     | 1,374,000.00                          | 0.00                       | 1,374,000.00            | 0.00                               | 265,825.00             | 265,825.00                | 265,825.00 |                         | 1,103,675.00                            | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                      | 182,000.00                            | 0.00                       | 182,000.00              | 0.00                               | 10,825.00              | 10,825.00                 | 10,825.00  | 0.00                    | 171,175.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                      | 130,000.00                            | 0.00                       | 130,000.00              | 0.00                               | 39,000.00              | 39,000.00                 | 39,000.00  | 0.00                    | 91,000.00                               | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 Dietas                               | 792,000.00                            | 0.00                       | 792,000.00              | 0.00                               | 81,000.00              | 81,000.00                 | 81,000.00  | 0.00                    | 711,000.00                              | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 Dietas                               | 270,000.00                            | 0.00                       | 270,000.00              | 0.00                               | 135,000.00             | 135,000.00                | 135,000.00 | 0.00                    | 130,500.00                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO<br/>PERSONALES</b>                  | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 5,000.00               | 5,000.00                  | 5,000.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales                  | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 5,000.00               | 5,000.00                  | 5,000.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - ALCALDE Y VICE<br/>ALCALDESA<br/>MUNICIPAL</b>   | 650,000.00                            | 0.00                       | 650,000.00              | 0.00                               | 178,800.00             | 178,800.00                | 178,800.00 |                         | 471,200.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                     | 650,000.00                            | 0.00                       | 650,000.00              | 0.00                               | 178,800.00             | 178,800.00                | 178,800.00 |                         | 471,200.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS<br/>PERSONALES</b>                     | 630,000.00                            | 0.00                       | 630,000.00              | 0.00                               | 175,000.00             | 175,000.00                | 175,000.00 |                         | 455,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                      | 315,000.00                            | 0.00                       | 315,000.00              | 0.00                               | 52,000.00              | 52,000.00                 | 52,000.00  | 0.00                    | 263,000.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                      | 225,000.00                            | 0.00                       | 225,000.00              | 0.00                               | 123,000.00             | 123,000.00                | 123,000.00 | 0.00                    | 102,000.00                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                     | 45,000.00                             | 0.00                       | 45,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 45,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 45,000.00                             | 0.00                       | 45,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 45,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO<br/>PERSONALES</b>                  | 20,000.00                             | 0.00                       | 20,000.00               | 0.00                               | 3,800.00               | 3,800.00                  | 3,800.00   |                         | 16,200.00                               | 0.00                                   | 0.00               |
| 21430 11-001-01 10 1 Telefonía Celular                    | 15,000.00                             | 0.00                       | 15,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales                  | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 3,800.00               | 3,800.00                  | 3,800.00   | 0.00                    | 1,200.00                                | 0.00                                   | 0.00               |
| <b>003 - PERSONAL DE<br/>SECRETARIA,<br/>MUNICIPAL</b>    | 283,000.00                            | 0.00                       | 283,000.00              | 0.00                               | 81,950.00              | 81,950.00                 | 81,950.00  |                         | 201,050.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                     | 283,000.00                            | 0.00                       | 283,000.00              | 0.00                               | 81,950.00              | 81,950.00                 | 81,950.00  |                         | 201,050.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS<br/>PERSONALES</b>                     | 273,000.00                            | 0.00                       | 273,000.00              | 0.00                               | 81,950.00              | 81,950.00                 | 81,950.00  |                         | 191,050.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                      | 136,500.00                            | 0.00                       | 136,500.00              | 0.00                               | 58,850.00              | 58,850.00                 | 58,850.00  | 0.00                    | 77,650.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                      | 97,500.00                             | 0.00                       | 97,500.00               | 0.00                               | 23,100.00              | 23,100.00                 | 23,100.00  | 0.00                    | 74,400.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                     | 19,500.00                             | 0.00                       | 19,500.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 19,500.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 19,500.00                             | 0.00                       | 19,500.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 19,500.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO<br/>PERSONALES</b>                  | 10,000.00                             | 0.00                       | 10,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 10,000.00                               | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon           | EN EL EJERCICIO 1/1/ 2022 | al 31/3/2022 | EN EL PERIODO  | 1/1/2022   | al 31/3/2022 | Pagado       | Extra          | ACUMULADO 1/1/ 2022 | al 05/04/2022      |                 |
|------------------------------------------------------|---------------------------|--------------|----------------|------------|--------------|--------------|----------------|---------------------|--------------------|-----------------|
|                                                      | Asignado                  | Modificado   | Pre Compromiso | Compromiso | Devengado    |              | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 26210 11-001-01 10 1 Viáticos Nacionales             | 5,000.00                  | 0.00         | 5,000.00       | 0.00       | 0.00         | 0.00         | 0.00           | 5,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales             | 5,000.00                  | 0.00         | 5,000.00       | 0.00       | 0.00         | 0.00         | 0.00           | 5,000.00            | 0.00               | 0.00            |
| <b>004 - AUDITORIA</b>                               | 143,000.00                | 0.00         | 143,000.00     | 0.00       | 38,300.00    | 38,300.00    | 38,300.00      | 104,700.00          | 0.00               | 0.00            |
| <b>INTERNA MUNICIPAL</b>                             |                           |              |                |            |              |              |                |                     |                    |                 |
| <b>000 - SIN OBRA</b>                                | 143,000.00                | 0.00         | 143,000.00     | 0.00       | 38,300.00    | 38,300.00    | 38,300.00      | 104,700.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                    | 133,000.00                | 0.00         | 133,000.00     | 0.00       | 38,300.00    | 38,300.00    | 38,300.00      | 94,700.00           | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                 | 66,500.00                 | 0.00         | 66,500.00      | 0.00       | 38,300.00    | 38,300.00    | 38,300.00      | 28,200.00           | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                 | 47,500.00                 | 0.00         | 47,500.00      | 0.00       | 0.00         | 0.00         | 0.00           | 47,500.00           | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                | 9,500.00                  | 0.00         | 9,500.00       | 0.00       | 0.00         | 0.00         | 0.00           | 9,500.00            | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                | 9,500.00                  | 0.00         | 9,500.00       | 0.00       | 0.00         | 0.00         | 0.00           | 9,500.00            | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                 | 10,000.00                 | 0.00         | 10,000.00      | 0.00       | 0.00         | 0.00         | 0.00           | 10,000.00           | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales             | 5,000.00                  | 0.00         | 5,000.00       | 0.00       | 0.00         | 0.00         | 0.00           | 5,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales             | 5,000.00                  | 0.00         | 5,000.00       | 0.00       | 0.00         | 0.00         | 0.00           | 5,000.00            | 0.00               | 0.00            |
| <b>03 - ADMINISTRACION FINANCIERA</b>                | 2,521,628.19              | 1,079,843.43 | 3,601,471.62   | 0.00       | 1,004,901.84 | 1,004,901.84 | 1,004,901.84   | 2,146,344.28        | 0.00               | 0.00            |
| <b>00 - GESTION ADMINISTRATIVA</b>                   | 2,521,628.19              | 1,079,843.43 | 3,601,471.62   | 0.00       | 1,004,901.84 | 1,004,901.84 | 1,004,901.84   | 2,146,344.28        | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                            | 2,521,628.19              | 1,079,843.43 | 3,601,471.62   | 0.00       | 1,004,901.84 | 1,004,901.84 | 1,004,901.84   | 2,146,344.28        | 0.00               | 0.00            |
| <b>001 - TESORERIA MUNICIPAL</b>                     | 1,865,628.19              | 1,079,843.43 | 2,945,471.62   | 0.00       | 856,301.84   | 856,301.84   | 856,301.84     | 1,647,444.28        | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                | 1,865,628.19              | 1,079,843.43 | 2,945,471.62   | 0.00       | 856,301.84   | 856,301.84   | 856,301.84     | 1,647,444.28        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                    | 1,588,628.19              | 1,079,843.43 | 2,668,471.62   | 0.00       | 786,802.44   | 786,802.44   | 786,802.44     | 1,439,943.68        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                 | 171,500.00                | 0.00         | 171,500.00     | 0.00       | 171,500.00   | 171,500.00   | 171,500.00     | 0.00                | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                 | 122,500.00                | 300,000.00   | 422,500.00     | 0.00       | 343,825.00   | 343,825.00   | 343,825.00     | 0.00                | 43,475.00          | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                | 24,500.00                 | 0.00         | 24,500.00      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00                | 24,500.00          | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                | 24,500.00                 | 0.00         | 24,500.00      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00                | 24,500.00          | 0.00            |
| 12100 11-001-01 10 1 Sueldos Básicos                 | 145,628.19                | 0.00         | 145,628.19     | 0.00       | 8,000.00     | 8,000.00     | 8,000.00       | 0.00                | 137,628.19         | 0.00            |
| 12200 11-001-01 10 1 Jornales                        | 150,000.00                | 0.00         | 150,000.00     | 0.00       | 69,850.00    | 69,850.00    | 69,850.00      | 0.00                | 80,150.00          | 0.00            |
| 12200 15-013-01 10 1 Jornales                        | 400,000.00                | 0.00         | 400,000.00     | 0.00       | 2,000.00     | 2,000.00     | 2,000.00       | 0.00                | 398,000.00         | 0.00            |
| 16100 11-001-01 10 1 Beneficios                      | 200,000.00                | 1,029,843.43 | 1,229,843.43   | 0.00       | 191,627.44   | 191,627.44   | 191,627.44     | 0.00                | 731,690.49         | 0.00            |
| 16100 15-013-01 10 1 Beneficios                      | 350,000.00                | 250,000.00   | 100,000.00     | 0.00       | 0.00         | 0.00         | 0.00           | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                 | 211,000.00                | 0.00         | 211,000.00     | 0.00       | 38,252.00    | 38,252.00    | 38,252.00      | 172,748.00          | 0.00               | 0.00            |
| 21110 11-001-01 10 1 Suministro de Energía Eléctrica | 5,000.00                  | 0.00         | 5,000.00       | 0.00       | 0.00         | 0.00         | 0.00           | 0.00                | 5,000.00           | 0.00            |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica | 5,000.00                  | 0.00         | 5,000.00       | 0.00       | 0.00         | 0.00         | 0.00           | 0.00                | 5,000.00           | 0.00            |
| 21200 15-013-01 10 1 Agua                            | 3,000.00                  | 0.00         | 3,000.00       | 0.00       | 0.00         | 0.00         | 0.00           | 0.00                | 3,000.00           | 0.00            |
| 21420 11-001-01 10 1 Telefonía Fija                  | 5,000.00                  | 0.00         | 5,000.00       | 0.00       | 0.00         | 0.00         | 0.00           | 0.00                | 5,000.00           | 0.00            |
| 21420 15-013-01 10 1 Telefonía Fija                  | 5,000.00                  | 0.00         | 5,000.00       | 0.00       | 0.00         | 0.00         | 0.00           | 0.00                | 5,000.00           | 0.00            |
| 24300 11-001-01 10 1 Servicios Jurídicos             | 25,000.00                 | 0.00         | 25,000.00      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00                | 25,000.00          | 0.00            |
| 24500 11-001-01 10 1 Servicios de Capacitación       | 50,000.00                 | 0.00         | 50,000.00      | 0.00       | 0.00         | 0.00         | 0.00           | 0.00                | 50,000.00          | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | al 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado           | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por Devengar | Saldo Por Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|---------------------------------|------------------------|---------------------------|------------------|-------------------------|-----------------------------------------|-------------------------------------|-----------------|
| 25300 11-001-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones     | 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            |
| 25400 11-001-01 10 1 Primas y Gastos de Seguro                                | 25,000.00                             | 0.00                       | 25,000.00               | 0.00                            | 0.00                   | 0.00                      | 0.00             | 0.00                    | 25,000.00                               | 0.00                                | 0.00            |
| 25400 15-013-01 10 1 Primas y Gastos de Seguro                                | 15,000.00                             | 0.00                       | 15,000.00               | 0.00                            | 0.00                   | 0.00                      | 0.00             | 0.00                    | 15,000.00                               | 0.00                                | 0.00            |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios                            | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                            | 890.00                 | 890.00                    | 890.00           | 0.00                    | 4,110.00                                | 0.00                                | 0.00            |
| 25600 15-013-01 10 1 Publicidad y Propaganda                                  | 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            |
| 25700 11-001-01 10 1 Servicio de Internet                                     | 25,000.00                             | 0.00                       | 25,000.00               | 0.00                            | 11,290.00              | 11,290.00                 | 11,290.00        | 0.00                    | 13,710.00                               | 0.00                                | 0.00            |
| 25700 15-013-01 10 1 Servicio de Internet                                     | 10,000.00                             | 0.00                       | 10,000.00               | 0.00                            | 5,640.00               | 5,640.00                  | 5,640.00         | 0.00                    | 4,360.00                                | 0.00                                | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales                                      | 10,000.00                             | 0.00                       | 10,000.00               | 0.00                            | 9,200.00               | 9,200.00                  | 9,200.00         | 0.00                    | 800.00                                  | 0.00                                | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales                                      | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                            | 1,232.00               | 1,232.00                  | 1,232.00         | 0.00                    | 3,768.00                                | 0.00                                | 0.00            |
| 27210 11-001-01 10 1 Tasas                                                    | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                            | 0.00                   | 0.00                      | 0.00             | 0.00                    | 5,000.00                                | 0.00                                | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                         | <b>51,000.00</b>                      | <b>0.00</b>                | <b>51,000.00</b>        | <b>0.00</b>                     | <b>31,247.40</b>       | <b>31,247.40</b>          | <b>31,247.40</b> |                         | <b>19,752.60</b>                        | <b>0.00</b>                         | <b>0.00</b>     |
| 31110 11-001-01 10 1 Productos Alimenticios y Bebidas                         | 15,000.00                             | 0.00                       | 15,000.00               | 0.00                            | 14,250.00              | 14,250.00                 | 14,250.00        | 0.00                    | 750.00                                  | 0.00                                | 0.00            |
| 31110 15-013-01 10 1 Productos Alimenticios y Bebidas                         | 3,000.00                              | 0.00                       | 3,000.00                | 0.00                            | 1,748.75               | 1,748.75                  | 1,748.75         | 0.00                    | 1,251.25                                | 0.00                                | 0.00            |
| 33100 11-001-01 10 1 Productos de Papel y Cartón                              | 15,000.00                             | 0.00                       | 15,000.00               | 0.00                            | 11,186.65              | 11,186.65                 | 11,186.65        | 0.00                    | 3,813.35                                | 0.00                                | 0.00            |
| 35500 11-001-01 10 1 Tintas, Pinturas y Colorantes                            | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                            | 0.00                   | 0.00                      | 0.00             | 0.00                    | 5,000.00                                | 0.00                                | 0.00            |
| 35500 15-013-01 10 1 Tintas, Pinturas y Colorantes                            | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                            | 3,902.00               | 3,902.00                  | 3,902.00         | 0.00                    | 1,098.00                                | 0.00                                | 0.00            |
| 36400 11-001-01 10 1 Herramientas Menores                                     | 3,000.00                              | 0.00                       | 3,000.00                | 0.00                            | 160.00                 | 160.00                    | 160.00           | 0.00                    | 2,840.00                                | 0.00                                | 0.00            |
| 39100 15-013-01 10 1 Elementos de Limpieza y Aseo Personal                    | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                            | 0.00                   | 0.00                      | 0.00             | 0.00                    | 5,000.00                                | 0.00                                | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | <b>15,000.00</b>                      | <b>0.00</b>                | <b>15,000.00</b>        | <b>0.00</b>                     | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>      |                         | <b>15,000.00</b>                        | <b>0.00</b>                         | <b>0.00</b>     |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 15,000.00                             | 0.00                       | 15,000.00               | 0.00                            | 0.00                   | 0.00                      | 0.00             | 0.00                    | 15,000.00                               | 0.00                                | 0.00            |
| <b>002 - DEPARTAMENTO DE PRESUPUESTO</b>                                      | <b>159,000.00</b>                     | <b>0.00</b>                | <b>159,000.00</b>       | <b>0.00</b>                     | <b>45,150.00</b>       | <b>45,150.00</b>          | <b>45,150.00</b> |                         | <b>109,650.00</b>                       | <b>0.00</b>                         | <b>0.00</b>     |
| <b>000 - SIN OBRA</b>                                                         | <b>159,000.00</b>                     | <b>0.00</b>                | <b>159,000.00</b>       | <b>0.00</b>                     | <b>45,150.00</b>       | <b>45,150.00</b>          | <b>45,150.00</b> |                         | <b>109,650.00</b>                       | <b>0.00</b>                         | <b>0.00</b>     |
| <b>10000 SERVICIOS PERSONALES</b>                                             | <b>143,000.00</b>                     | <b>0.00</b>                | <b>143,000.00</b>       | <b>0.00</b>                     | <b>44,350.00</b>       | <b>44,350.00</b>          | <b>44,350.00</b> |                         | <b>98,650.00</b>                        | <b>0.00</b>                         | <b>0.00</b>     |
| 11100 11-001-01 10 1 Sueldos Básicos                                          | 77,000.00                             | 0.00                       | 77,000.00               | 0.00                            | 44,350.00              | 44,350.00                 | 44,350.00        | 0.00                    | 32,650.00                               | 0.00                                | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                                          | 55,000.00                             | 0.00                       | 55,000.00               | 0.00                            | 0.00                   | 0.00                      | 0.00             | 0.00                    | 55,000.00                               | 0.00                                | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                         | 11,000.00                             | 0.00                       | 11,000.00               | 0.00                            | 0.00                   | 0.00                      | 0.00             | 0.00                    | 11,000.00                               | 0.00                                | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                          | <b>16,000.00</b>                      | <b>0.00</b>                | <b>16,000.00</b>        | <b>0.00</b>                     | <b>800.00</b>          | <b>800.00</b>             | <b>800.00</b>    |                         | <b>11,000.00</b>                        | <b>0.00</b>                         | <b>0.00</b>     |
| 26210 11-001-01 10 1 Viáticos Nacionales                                      | 11,000.00                             | 0.00                       | 11,000.00               | 0.00                            | 0.00                   | 0.00                      | 0.00             | 0.00                    | 11,000.00                               | 0.00                                | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales                                      | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                            | 800.00                 | 800.00                    | 800.00           | 0.00                    | 0.00                                    | 0.00                                | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | al 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>003 - DEPARTAMENTO DE CONTABILIDAD</b>  | 140,000.00                            | 0.00                       | 140,000.00              | 0.00                               | 38,300.00              | 38,300.00                 | 38,300.00  |                         | 97,400.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 140,000.00                            | 0.00                       | 140,000.00              | 0.00                               | 38,300.00              | 38,300.00                 | 38,300.00  |                         | 97,400.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 133,000.00                            | 0.00                       | 133,000.00              | 0.00                               | 38,300.00              | 38,300.00                 | 38,300.00  |                         | 94,700.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 66,500.00                             | 0.00                       | 66,500.00               | 0.00                               | 38,300.00              | 38,300.00                 | 38,300.00  | 0.00                    | 28,200.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 47,500.00                             | 0.00                       | 47,500.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 47,500.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 9,500.00                              | 0.00                       | 9,500.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,500.00                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 9,500.00                              | 0.00                       | 9,500.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,500.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 7,000.00                              | 0.00                       | 7,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,700.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 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               |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 700.00                                  | 0.00                                   | 0.00               |
| <b>004 - ADMINISTRACION CATASTRAL</b>      | 114,000.00                            | 0.00                       | 114,000.00              | 0.00                               | 22,225.00              | 22,225.00                 | 22,225.00  |                         | 91,775.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 114,000.00                            | 0.00                       | 114,000.00              | 0.00                               | 22,225.00              | 22,225.00                 | 22,225.00  |                         | 91,775.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 112,000.00                            | 0.00                       | 112,000.00              | 0.00                               | 22,225.00              | 22,225.00                 | 22,225.00  |                         | 89,775.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 56,000.00                             | 0.00                       | 56,000.00               | 0.00                               | 22,225.00              | 22,225.00                 | 22,225.00  | 0.00                    | 33,775.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 40,000.00                             | 0.00                       | 40,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 40,000.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 8,000.00                              | 0.00                       | 8,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 8,000.00                              | 0.00                       | 8,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 8,000.00                                | 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 11-001-01 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>005 - ADMINISTRACION TRIBUTARIA</b>     | 243,000.00                            | 0.00                       | 243,000.00              | 0.00                               | 42,925.00              | 42,925.00                 | 42,925.00  |                         | 200,075.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 243,000.00                            | 0.00                       | 243,000.00              | 0.00                               | 42,925.00              | 42,925.00                 | 42,925.00  |                         | 200,075.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 221,000.00                            | 0.00                       | 221,000.00              | 0.00                               | 40,925.00              | 40,925.00                 | 40,925.00  |                         | 180,075.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 119,000.00                            | 0.00                       | 119,000.00              | 0.00                               | 40,925.00              | 40,925.00                 | 40,925.00  | 0.00                    | 78,075.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 85,000.00                             | 0.00                       | 85,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 85,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 17,000.00                             | 0.00                       | 17,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 17,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 22,000.00                             | 0.00                       | 22,000.00               | 0.00                               | 2,000.00               | 2,000.00                  | 2,000.00   |                         | 20,000.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 17,000.00                             | 0.00                       | 17,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 17,000.00                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 2,000.00               | 2,000.00                  | 2,000.00   | 0.00                    | 3,000.00                                | 0.00                                   | 0.00               |
| <b>04 - UNIDADES DE APOYO MUNICIPAL</b>    | 827,000.00                            | 0.00                       | 827,000.00              | 0.00                               | 198,675.00             | 198,675.00                | 198,675.00 |                         | 628,325.00                              | 0.00                                   | 0.00               |
| <b>00 - GESTION TECNICA MUNICIPAL</b>      | 827,000.00                            | 0.00                       | 827,000.00              | 0.00                               | 198,675.00             | 198,675.00                | 198,675.00 |                         | 628,325.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                  | 827,000.00                            | 0.00                       | 827,000.00              | 0.00                               | 198,675.00             | 198,675.00                | 198,675.00 |                         | 628,325.00                              | 0.00                                   | 0.00               |
| <b>001 - UNIDAD TECNICA MUNICIPAL</b>      | 243,000.00                            | 0.00                       | 243,000.00              | 0.00                               | 27,650.00              | 27,650.00                 | 27,650.00  |                         | 215,350.00                              | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------|---------------------------------------|----------------------------|----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - SIN OBRA</b>                        | 243,000.00                            | 0.00                       | 243,000.00           | 0.00                               | 27,650.00              | 27,650.00                 | 27,650.00  |                         | 215,350.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 238,000.00                            | 0.00                       | 238,000.00           | 0.00                               | 26,450.00              | 26,450.00                 | 26,450.00  |                         | 211,550.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 7 Sueldos Básicos         | 119,000.00                            | 0.00                       | 119,000.00           | 0.00                               | 6,650.00               | 6,650.00                  | 6,650.00   | 0.00                    | 112,350.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 7 Sueldos Básicos         | 85,000.00                             | 0.00                       | 85,000.00            | 0.00                               | 19,800.00              | 19,800.00                 | 19,800.00  | 0.00                    | 65,200.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 7 Decimotercer Mes        | 17,000.00                             | 0.00                       | 17,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 17,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 7 Decimocuarto Mes        | 17,000.00                             | 0.00                       | 17,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 17,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>         | 5,000.00                              | 0.00                       | 5,000.00             | 0.00                               | 1,200.00               | 1,200.00                  | 1,200.00   |                         | 3,800.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 7 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               |
| 26210 15-013-01 10 7 Viáticos Nacionales     | 3,000.00                              | 0.00                       | 3,000.00             | 0.00                               | 1,200.00               | 1,200.00                  | 1,200.00   | 0.00                    | 1,800.00                                | 0.00                                   | 0.00               |
| <b>002 - DIRECCION MUNICIPAL DE JUSTICIA</b> | 238,000.00                            | 0.00                       | 238,000.00           | 0.00                               | 66,525.00              | 66,525.00                 | 66,525.00  |                         | 171,475.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                        | 238,000.00                            | 0.00                       | 238,000.00           | 0.00                               | 66,525.00              | 66,525.00                 | 66,525.00  |                         | 171,475.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 231,000.00                            | 0.00                       | 231,000.00           | 0.00                               | 66,525.00              | 66,525.00                 | 66,525.00  |                         | 164,475.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 2 Sueldos Básicos         | 115,500.00                            | 0.00                       | 115,500.00           | 0.00                               | 30,225.00              | 30,225.00                 | 30,225.00  | 0.00                    | 85,275.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 2 Sueldos Básicos         | 82,500.00                             | 0.00                       | 82,500.00            | 0.00                               | 36,300.00              | 36,300.00                 | 36,300.00  | 0.00                    | 46,200.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 2 Decimotercer Mes        | 16,500.00                             | 0.00                       | 16,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 16,500.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 2 Decimocuarto Mes        | 16,500.00                             | 0.00                       | 16,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 16,500.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>         | 7,000.00                              | 0.00                       | 7,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 7,000.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 2 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               |
| 26210 15-013-01 10 2 Viáticos Nacionales     | 5,000.00                              | 0.00                       | 5,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |
| <b>003 - UNIDAD MUNICIPAL AMBIENTAL</b>      | 346,000.00                            | 0.00                       | 346,000.00           | 0.00                               | 104,500.00             | 104,500.00                | 104,500.00 |                         | 241,500.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                        | 346,000.00                            | 0.00                       | 346,000.00           | 0.00                               | 104,500.00             | 104,500.00                | 104,500.00 |                         | 241,500.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 343,000.00                            | 0.00                       | 343,000.00           | 0.00                               | 104,500.00             | 104,500.00                | 104,500.00 |                         | 238,500.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 4 Sueldos Básicos         | 171,500.00                            | 0.00                       | 171,500.00           | 0.00                               | 70,900.00              | 70,900.00                 | 70,900.00  | 0.00                    | 100,600.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 Sueldos Básicos         | 122,500.00                            | 0.00                       | 122,500.00           | 0.00                               | 33,600.00              | 33,600.00                 | 33,600.00  | 0.00                    | 88,900.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 4 Decimotercer Mes        | 24,500.00                             | 0.00                       | 24,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 24,500.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 4 Decimocuarto Mes        | 24,500.00                             | 0.00                       | 24,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 24,500.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>         | 3,000.00                              | 0.00                       | 3,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 3,000.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 4 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>05 - UNIDADES SOCIALES Y CULTURALES</b>   | 248,000.00                            | 0.00                       | 248,000.00           | 0.00                               | 113,675.00             | 113,675.00                | 113,675.00 |                         | 134,325.00                              | 0.00                                   | 0.00               |
| <b>00 - GESTION CULTURAL</b>                 | 248,000.00                            | 0.00                       | 248,000.00           | 0.00                               | 113,675.00             | 113,675.00                | 113,675.00 |                         | 134,325.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                    | 248,000.00                            | 0.00                       | 248,000.00           | 0.00                               | 113,675.00             | 113,675.00                | 113,675.00 |                         | 134,325.00                              | 0.00                                   | 0.00               |
| <b>001 - OFICINA DE LA MUJER</b>             | 126,000.00                            | 0.00                       | 126,000.00           | 0.00                               | 42,925.00              | 42,925.00                 | 42,925.00  |                         | 83,075.00                               | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                             | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | al 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - SIN OBRA</b>                                                                  | 126,000.00                            | 0.00                       | 126,000.00              | 0.00                               | 42,925.00              | 42,925.00                 | 42,925.00  |                         | 83,075.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                      | 121,000.00                            | 0.00                       | 121,000.00              | 0.00                               | 42,525.00              | 42,525.00                 | 42,525.00  |                         | 78,475.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 7 Sueldos Básicos                                                   | 63,000.00                             | 0.00                       | 63,000.00               | 0.00                               | 22,725.00              | 22,725.00                 | 22,725.00  | 0.00                    | 40,275.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 7 Sueldos Básicos                                                   | 40,000.00                             | 0.00                       | 40,000.00               | 0.00                               | 19,800.00              | 19,800.00                 | 19,800.00  | 0.00                    | 20,200.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 7 Decimotercer Mes                                                  | 9,000.00                              | 0.00                       | 9,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,000.00                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 7 Decimocuarto Mes                                                  | 9,000.00                              | 0.00                       | 9,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,000.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                   | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 400.00                 | 400.00                    | 400.00     |                         | 4,600.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 7 Viáticos Nacionales                                               | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 400.00                 | 400.00                    | 400.00     | 0.00                    | 4,600.00                                | 0.00                                   | 0.00               |
| <b>002 - OFICINA DE LA NIÑEZ</b>                                                       | 122,000.00                            | 0.00                       | 122,000.00              | 0.00                               | 70,750.00              | 70,750.00                 | 70,750.00  |                         | 51,250.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                  | 122,000.00                            | 0.00                       | 122,000.00              | 0.00                               | 70,750.00              | 70,750.00                 | 70,750.00  |                         | 51,250.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                      | 117,000.00                            | 0.00                       | 117,000.00              | 0.00                               | 69,650.00              | 69,650.00                 | 69,650.00  |                         | 47,350.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 7 Sueldos Básicos                                                   | 56,000.00                             | 0.00                       | 56,000.00               | 0.00                               | 52,050.00              | 52,050.00                 | 52,050.00  | 0.00                    | 3,950.00                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 7 Sueldos Básicos                                                   | 45,000.00                             | 0.00                       | 45,000.00               | 0.00                               | 17,600.00              | 17,600.00                 | 17,600.00  | 0.00                    | 27,400.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 7 Decimotercer Mes                                                  | 8,000.00                              | 0.00                       | 8,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 7 Decimocuarto Mes                                                  | 8,000.00                              | 0.00                       | 8,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                   | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 1,100.00               | 1,100.00                  | 1,100.00   |                         | 3,900.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 7 Viáticos Nacionales                                               | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 1,100.00               | 1,100.00                  | 1,100.00   | 0.00                    | 3,900.00                                | 0.00                                   | 0.00               |
| <b>06 - SERVICIOS PUBLICOS</b>                                                         | 112,000.00                            | 0.00                       | 112,000.00              | 0.00                               | 32,250.00              | 32,250.00                 | 32,250.00  |                         | 79,750.00                               | 0.00                                   | 0.00               |
| <b>00 - GESTION DE SERVICIOS MUNICIPALES</b>                                           | 112,000.00                            | 0.00                       | 112,000.00              | 0.00                               | 32,250.00              | 32,250.00                 | 32,250.00  |                         | 79,750.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                              | 112,000.00                            | 0.00                       | 112,000.00              | 0.00                               | 32,250.00              | 32,250.00                 | 32,250.00  |                         | 79,750.00                               | 0.00                                   | 0.00               |
| <b>001 - VIGILANTES MUNICIPALES</b>                                                    | 112,000.00                            | 0.00                       | 112,000.00              | 0.00                               | 32,250.00              | 32,250.00                 | 32,250.00  |                         | 79,750.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                  | 112,000.00                            | 0.00                       | 112,000.00              | 0.00                               | 32,250.00              | 32,250.00                 | 32,250.00  |                         | 79,750.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                      | 112,000.00                            | 0.00                       | 112,000.00              | 0.00                               | 32,250.00              | 32,250.00                 | 32,250.00  |                         | 79,750.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 8 Sueldos Básicos                                                   | 56,000.00                             | 0.00                       | 56,000.00               | 0.00                               | 14,650.00              | 14,650.00                 | 14,650.00  | 0.00                    | 41,350.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 Sueldos Básicos                                                   | 40,000.00                             | 0.00                       | 40,000.00               | 0.00                               | 17,600.00              | 17,600.00                 | 17,600.00  | 0.00                    | 22,400.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 8 Decimotercer Mes                                                  | 8,000.00                              | 0.00                       | 8,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 8 Decimocuarto Mes                                                  | 8,000.00                              | 0.00                       | 8,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| <b>11 - INVERSION PROPIA MUNICIPAL</b>                                                 | 1,645,000.00                          | 0.00                       | 1,645,000.00            | 0.00                               | 116,125.00             | 116,125.00                | 116,125.00 |                         | 1,528,875.00                            | 0.00                                   | 0.00               |
| <b>01 - EMBELLECIMIENTO,MANTENIMIENTO Y REPARACION DE OBRAS Y VIAS DE COMUNICACIÓN</b> | 1,645,000.00                          | 0.00                       | 1,645,000.00            | 0.00                               | 116,125.00             | 116,125.00                | 116,125.00 |                         | 1,528,875.00                            | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                                 | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | al 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | al 05/04/2022<br>Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>001 - CONSTRUCCION,MANTE NIMIENTO DE OBRAS Y VIAS DE COMUNICACIÓN</b>                      | 1,100,000.00                          | 0.00                       | 1,100,000.00            | 0.00                               | 116,125.00             | 116,125.00                | 116,125.00 |                         | 983,875.00                              | 0.00                                   | 0.00                                |
| <b>001 - CONSTRUCCION,MAN TENIMIENTO DE OBRAS Y VIAS DE COMUNICACIÓN</b>                      | 1,100,000.00                          | 0.00                       | 1,100,000.00            | 0.00                               | 116,125.00             | 116,125.00                | 116,125.00 |                         | 983,875.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                         | 1,100,000.00                          | 0.00                       | 1,100,000.00            | 0.00                               | 116,125.00             | 116,125.00                | 116,125.00 |                         | 983,875.00                              | 0.00                                   | 0.00                                |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                          | 1,100,000.00                          | 0.00                       | 1,100,000.00            | 0.00                               | 116,125.00             | 116,125.00                | 116,125.00 |                         | 983,875.00                              | 0.00                                   | 0.00                                |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias       | 1,100,000.00                          | 0.00                       | 1,100,000.00            | 0.00                               | 116,125.00             | 116,125.00                | 116,125.00 | 0.00                    | 983,875.00                              | 0.00                                   | 0.00                                |
| <b>002 - PROGRAMA DE FORTALECIMIENTO DE CAPACIDADES TECNICAS DE OBRAS ,Y ADMINISTRATIVAS.</b> | 245,000.00                            | 0.00                       | 245,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 245,000.00                              | 0.00                                   | 0.00                                |
| <b>001 - PROGRAMA DE FORTALECIMIENTO DE CAPACIDADES TECNICAS DE OBRAS ,Y ADMINISTRATIVAS.</b> | 245,000.00                            | 0.00                       | 245,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 245,000.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                         | 245,000.00                            | 0.00                       | 245,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 245,000.00                              | 0.00                                   | 0.00                                |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                          | 245,000.00                            | 0.00                       | 245,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 245,000.00                              | 0.00                                   | 0.00                                |
| 23400 15-013-01 20 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias       | 245,000.00                            | 0.00                       | 245,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 245,000.00                              | 0.00                                   | 0.00                                |
| <b>003 - FONDO DE EMERGENCIA/MUNICIPAL</b>                                                    | 300,000.00                            | 0.00                       | 300,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN ACTIVIDAD</b>                                                                    | 300,000.00                            | 0.00                       | 300,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00                                |
| <b>001 - FONDO DE EMERGENCIA/MUNICIPAL</b>                                                    | 300,000.00                            | 0.00                       | 300,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00                                |
| <b>40000 BIENES CAPITALIZABLES</b>                                                            | 300,000.00                            | 0.00                       | 300,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00                                |
| 47210 15-013-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                    | 300,000.00                            | 0.00                       | 300,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 300,000.00                              | 0.00                                   | 0.00                                |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>12 - VIDA MEJOR</b>                                                                      | 7,527,256.29                          | 2,079,505.37               | 9,606,761.66         | 0.00                               | 800,189.46             | 800,189.46                | 800,189.46 |                         | 8,430,387.20                            | 0.00                                   | 0.00               |
| <b>01 - EDUCACION</b>                                                                       | 400,000.00                            | 100,000.00                 | 500,000.00           | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  |                         | 428,000.00                              | 0.00                                   | 0.00               |
| <b>000 - GESTION DE EDUCACION SOCIAL</b>                                                    | 400,000.00                            | 100,000.00                 | 500,000.00           | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  |                         | 428,000.00                              | 0.00                                   | 0.00               |
| <b>001 - AREA DE EDUCACION</b>                                                              | 400,000.00                            | 100,000.00                 | 500,000.00           | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  |                         | 428,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 400,000.00                            | 100,000.00                 | 500,000.00           | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  |                         | 428,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 400,000.00                            | 100,000.00                 | 500,000.00           | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  |                         | 428,000.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 200,000.00                            | 0.00                       | 200,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central | 200,000.00                            | 100,000.00                 | 300,000.00           | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  | 0.00                    | 228,000.00                              | 0.00                                   | 0.00               |
| <b>02 - SALUD</b>                                                                           | 400,000.00                            | 1,062,227.20               | 1,462,227.20         | 0.00                               | 479,308.91             | 479,308.91                | 479,308.91 |                         | 671,318.29                              | 0.00                                   | 0.00               |
| <b>000 - GESTION DE SALUD SOCIAL</b>                                                        | 400,000.00                            | 1,062,227.20               | 1,462,227.20         | 0.00                               | 479,308.91             | 479,308.91                | 479,308.91 |                         | 671,318.29                              | 0.00                                   | 0.00               |
| <b>001 - AREA DE SALUD</b>                                                                  | 400,000.00                            | 1,062,227.20               | 1,462,227.20         | 0.00                               | 479,308.91             | 479,308.91                | 479,308.91 |                         | 671,318.29                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 400,000.00                            | 1,062,227.20               | 1,462,227.20         | 0.00                               | 479,308.91             | 479,308.91                | 479,308.91 |                         | 671,318.29                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 400,000.00                            | 1,062,227.20               | 1,462,227.20         | 0.00                               | 479,308.91             | 479,308.91                | 479,308.91 |                         | 671,318.29                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 200,000.00                            | 219,818.53                 | 419,818.53           | 0.00                               | 163,058.87             | 163,058.87                | 163,058.87 | 0.00                    | 246,409.66                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 200,000.00                            | 842,408.67                 | 1,042,408.67         | 0.00                               | 316,250.04             | 316,250.04                | 316,250.04 | 0.00                    | 424,908.63                              | 0.00                                   | 0.00               |
| <b>03 - VIVIENDA</b>                                                                        | 5,586,349.27                          | 684,817.34                 | 6,271,166.61         | 0.00                               | 214,155.05             | 214,155.05                | 214,155.05 |                         | 6,057,011.56                            | 0.00                                   | 0.00               |
| <b>000 - DESARROLLO, SOCIAL Y REAL COMUNITARIO</b>                                          | 500,000.00                            | 142,408.67                 | 642,408.67           | 0.00                               | 105,681.99             | 105,681.99                | 105,681.99 |                         | 536,726.68                              | 0.00                                   | 0.00               |
| <b>001 - MEJORAS DE VIVIENDAS</b>                                                           | 500,000.00                            | 142,408.67                 | 642,408.67           | 0.00                               | 105,681.99             | 105,681.99                | 105,681.99 |                         | 536,726.68                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 500,000.00                            | 142,408.67                 | 642,408.67           | 0.00                               | 105,681.99             | 105,681.99                | 105,681.99 |                         | 536,726.68                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 500,000.00                            | 142,408.67                 | 642,408.67           | 0.00                               | 105,681.99             | 105,681.99                | 105,681.99 |                         | 536,726.68                              | 0.00                                   | 0.00               |
| 54110 11-001-01 20 5 Ayuda Social A Personas (Transferencia De Capital)                     | 500,000.00                            | 142,408.67                 | 642,408.67           | 0.00                               | 105,681.99             | 105,681.99                | 105,681.99 | 0.00                    | 536,726.68                              | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                                                                                                                                                                                           | EN EL EJERCICIO 1/1/ 2022 |            |  | al 31/3/2022<br>Vigente | EN EL PERIODO     |                        |                           | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 |                       |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|--|-------------------------|-------------------|------------------------|---------------------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                                                                                                                                                                         | Asignado                  | Modificado |  |                         | Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado |            |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 - ADQUISICION DE EQUIPO PARA EL MEJORAMIENTO, REPARACION Y APERTURA DE CARRETERAS DEL MUNICIPIO.(PATROL MOTONIVELADORA)</b>                                                                                                                      | 5,086,349.27              | 432,408.67 |  | 5,518,757.94            | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 5,518,757.94        | 0.00                  | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                                                                                                                              | 5,086,349.27              | 432,408.67 |  | 5,518,757.94            | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 5,518,757.94        | 0.00                  | 0.00               |
| <b>001 - ADQUISICION DE EQUIPO PARA EL MEJORAMIENTO, REPARACION Y APERTURA DE CARRETERAS DEL MUNICIPIO. (PATROL MOTONIVELADOR A)</b>                                                                                                                    | 5,086,349.27              | 432,408.67 |  | 5,518,757.94            | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 5,518,757.94        | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                                                                                                                      | 5,086,349.27              | 432,408.67 |  | 5,518,757.94            | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 5,518,757.94        | 0.00                  | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                                                                                                                                                              | 5,086,349.27              | 432,408.67 |  | 5,518,757.94            | 0.00              | 0.00                   | 0.00                      | 0.00       | 0.00                    | 5,518,757.94        | 0.00                  | 0.00               |
| <b>002 - DEUDA ADQUIRIDA POR LA ADMISTRACION 2014-2018 POR PROYECTO DE CARRETERA, APERTURA Y MEJORAMIENTO DE CARRETERA QUE CONDUCE DE LA COMUNIDAD DE SABANA REDONDA MUNICIPIO DE LEPATERIQUE HACIA LA COMUNIDAD DE AGUACATAL MUNICIPIO DE OJOJONA,</b> | 0.00                      | 110,000.00 |  | 110,000.00              | 0.00              | 108,473.06             | 108,473.06                | 108,473.06 |                         | 1,526.94            | 0.00                  | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                                                                                                                              | 0.00                      | 110,000.00 |  | 110,000.00              | 0.00              | 108,473.06             | 108,473.06                | 108,473.06 |                         | 1,526.94            | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                 | EN EL EJERCICIO 1/1/ 2022 |            |  | al 31/3/2022<br>Vigente | EN EL PERIODO     |                        |                           | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 |                       |                    |
|-------------------------------------------------------------------------------|---------------------------|------------|--|-------------------------|-------------------|------------------------|---------------------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                               | Asignado                  | Modificado |  |                         | Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado |            |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 - DEUDA</b>                                                            | 0.00                      | 110,000.00 |  | 110,000.00              | 0.00              | 108,473.06             | 108,473.06                | 108,473.06 |                         | 1,526.94            | 0.00                  | 0.00               |
| <b>ADQUIRIDAD</b>                                                             |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>POR LA</b>                                                                 |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>ADMISTRACION</b>                                                           |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>2014-2018 POR</b>                                                          |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>PROYECTO DE</b>                                                            |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>CARRETERA,</b>                                                             |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>APERTURA Y</b>                                                             |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>MEJORAMIENTO</b>                                                           |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>DE CARRETERA</b>                                                           |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>QUE CONDUCE DE</b>                                                         |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>LA COMUNIDAD</b>                                                           |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>DE SABANA</b>                                                              |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>REDONDA</b>                                                                |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>MUNICIPIO DE</b>                                                           |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>LEPATERIQUE</b>                                                            |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>HACIA LA</b>                                                               |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>COMUNIDAD DE</b>                                                           |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>AGUACATAL</b>                                                              |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>MUNICIPIO DE</b>                                                           |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>OJOJONA,</b>                                                               |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>40000 BIENES</b>                                                           | 0.00                      | 110,000.00 |  | 110,000.00              | 0.00              | 108,473.06             | 108,473.06                | 108,473.06 |                         | 1,526.94            | 0.00                  | 0.00               |
| <b>CAPITALIZABLES</b>                                                         |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público    | 0.00                      | 110,000.00 |  | 110,000.00              | 0.00              | 108,473.06             | 108,473.06                | 108,473.06 | 0.00                    | 1,526.94            | 0.00                  | 0.00               |
| <b>04 - NIÑEZ Y ADOLESCENCIA</b>                                              | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 10,000.00              | 10,000.00                 | 10,000.00  |                         | 190,000.00          | 0.00                  | 0.00               |
| <b>000 - GESTION SOCIAL</b>                                                   | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 10,000.00              | 10,000.00                 | 10,000.00  |                         | 190,000.00          | 0.00                  | 0.00               |
| <b>001 - NIÑEZ Y ADOLESCENCIA</b>                                             | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 10,000.00              | 10,000.00                 | 10,000.00  |                         | 190,000.00          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 10,000.00              | 10,000.00                 | 10,000.00  |                         | 190,000.00          | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 10,000.00              | 10,000.00                 | 10,000.00  |                         | 190,000.00          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 10,000.00              | 10,000.00                 | 10,000.00  | 0.00                    | 190,000.00          | 0.00                  | 0.00               |
| <b>05 - MUJER</b>                                                             | 940,907.02                | 232,460.83 |  | 1,173,367.85            | 0.00              | 75,725.50              | 75,725.50                 | 75,725.50  |                         | 1,084,057.35        | 0.00                  | 0.00               |
| <b>000 - GESTION FAMILIAR</b>                                                 | 940,907.02                | 232,460.83 |  | 1,173,367.85            | 0.00              | 75,725.50              | 75,725.50                 | 75,725.50  |                         | 1,084,057.35        | 0.00                  | 0.00               |
| <b>001 - EJE DE PREVENCIÓN DE VIOLENCIA. 20.0%</b>                            | 188,181.41                | 46,492.15  |  | 234,673.56              | 0.00              | 19,215.25              | 19,215.25                 | 19,215.25  |                         | 215,458.31          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 188,181.41                | 46,492.15  |  | 234,673.56              | 0.00              | 19,215.25              | 19,215.25                 | 19,215.25  |                         | 215,458.31          | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 188,181.41                | 46,492.15  |  | 234,673.56              | 0.00              | 19,215.25              | 19,215.25                 | 19,215.25  |                         | 215,458.31          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|----------------------------|----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 188,181.41                            | 46,492.15                  | 234,673.56           | 0.00                               | 19,215.25              | 19,215.25                 | 19,215.25 | 0.00                    | 215,458.31                              | 0.00                                   | 0.00               |
| <b>002 - EJE DE ECONOMIA.</b>                                                 | 282,272.11                            | 69,738.31                  | 352,010.42           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  |                         | 332,638.67                              | 0.00                                   | 0.00               |
| <b>30.0%</b>                                                                  |                                       |                            |                      |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                                                         | 282,272.11                            | 69,738.31                  | 352,010.42           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  |                         | 332,638.67                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 282,272.11                            | 69,738.31                  | 352,010.42           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  |                         | 332,638.67                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                            |                      |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 282,272.11                            | 69,738.31                  | 352,010.42           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  | 0.00                    | 332,638.67                              | 0.00                                   | 0.00               |
| <b>003 - EJE PARTICIPACIÓN SOCIAL Y POLÍTICA, 10%</b>                         | 94,090.70                             | 23,246.07                  | 117,336.77           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  |                         | 111,550.02                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 94,090.70                             | 23,246.07                  | 117,336.77           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  |                         | 111,550.02                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 94,090.70                             | 23,246.07                  | 117,336.77           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  |                         | 111,550.02                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                            |                      |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 94,090.70                             | 23,246.07                  | 117,336.77           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  | 0.00                    | 111,550.02                              | 0.00                                   | 0.00               |
| <b>004 - EJE DE SALUD, 20.0%</b>                                              | 188,181.40                            | 46,492.15                  | 234,673.55           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  |                         | 228,886.80                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 188,181.40                            | 46,492.15                  | 234,673.55           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  |                         | 228,886.80                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 188,181.40                            | 46,492.15                  | 234,673.55           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  |                         | 228,886.80                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                            |                      |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 188,181.40                            | 46,492.15                  | 234,673.55           | 0.00                               | 5,786.75               | 5,786.75                  | 5,786.75  | 0.00                    | 228,886.80                              | 0.00                                   | 0.00               |
| <b>005 - EJE DE EDUCACION, 10.0%</b>                                          | 94,090.70                             | 23,246.07                  | 117,336.77           | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 117,336.77                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 94,090.70                             | 23,246.07                  | 117,336.77           | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 117,336.77                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 94,090.70                             | 23,246.07                  | 117,336.77           | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 117,336.77                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                            |                      |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 94,090.70                             | 23,246.07                  | 117,336.77           | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 117,336.77                              | 0.00                                   | 0.00               |
| <b>006 - EJE AMBIENTE, 10.0%</b>                                              | 94,090.70                             | 23,246.08                  | 117,336.78           | 0.00                               | 39,150.00              | 39,150.00                 | 39,150.00 |                         | 78,186.78                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 94,090.70                             | 23,246.08                  | 117,336.78           | 0.00                               | 39,150.00              | 39,150.00                 | 39,150.00 |                         | 78,186.78                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 94,090.70                             | 23,246.08                  | 117,336.78           | 0.00                               | 39,150.00              | 39,150.00                 | 39,150.00 |                         | 78,186.78                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                            |                      |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 94,090.70                             | 23,246.08                  | 117,336.78           | 0.00                               | 39,150.00              | 39,150.00                 | 39,150.00 | 0.00                    | 78,186.78                               | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                                                                                 | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>13 - TODOS POR LA PAZ</b>                                                                                                                                                               | 3,763,628.15                          | 929,843.43                 | 4,693,471.58         | 0.00                               | 738,765.43             | 738,765.43                | 738,765.43 |                         | 3,924,346.15                            | 0.00                                   | 0.00               |
| <b>01 - SEGURIDAD CIUDADANA</b>                                                                                                                                                            | 2,863,628.15                          | 519,895.62                 | 3,383,523.77         | 0.00                               | 210,500.00             | 210,500.00                | 210,500.00 |                         | 3,155,423.77                            | 0.00                                   | 0.00               |
| <b>000 - GESTION DE<br/>SEGURIDAD</b>                                                                                                                                                      | 600,000.00                            | 519,895.62                 | 1,119,895.62         | 0.00                               | 210,500.00             | 210,500.00                | 210,500.00 |                         | 891,795.62                              | 0.00                                   | 0.00               |
| <b>001 - SEGURIDAD<br/>CIUDADANA</b>                                                                                                                                                       | 600,000.00                            | 519,895.62                 | 1,119,895.62         | 0.00                               | 210,500.00             | 210,500.00                | 210,500.00 |                         | 891,795.62                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                                                                                                      | 600,000.00                            | 519,895.62                 | 1,119,895.62         | 0.00                               | 210,500.00             | 210,500.00                | 210,500.00 |                         | 891,795.62                              | 0.00                                   | 0.00               |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                                                                                                                                           | 600,000.00                            | 519,895.62                 | 1,119,895.62         | 0.00                               | 210,500.00             | 210,500.00                | 210,500.00 |                         | 891,795.62                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 2 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                                              | 0.00                                  | 1,032,995.62               | 1,032,995.62         | 0.00                               | 123,600.00             | 123,600.00                | 123,600.00 | 0.00                    | 891,795.62                              | 0.00                                   | 0.00               |
| 55130 11-001-01 20 2 Transferencias de Capital a Instituciones de la Seguridad Social                                                                                                      | 600,000.00                            | 513,100.00                 | 86,900.00            | 0.00                               | 86,900.00              | 86,900.00                 | 86,900.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - ADQUISICION DE<br/>EQUIPO PARA EL<br/>MEJORAMIENTO,<br/>,REPARACION Y<br/>APERTURA DE<br/>CARRETERAS ,DEL<br/>MUNICIPIO.(VOLQUETA,<br/>RETROEXCADORA,PAT<br/>ROL)</b>             | 800,000.00                            | 0.00                       | 800,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 800,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                                                                 | 800,000.00                            | 0.00                       | 800,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 800,000.00                              | 0.00                                   | 0.00               |
| <b>001 - ADQUISICION<br/>DE EQUIPO PARA<br/>EL<br/>MEJORAMIENTO,<br/>,REPARACION Y<br/>APERTURA DE<br/>CARRETERAS ,DE<br/>L MUNICIPIO.<br/>(VOLQUETA,<br/>RETROEXCABADO<br/>RA,PATROL)</b> | 800,000.00                            | 0.00                       | 800,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 800,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                                                                                                                     | 800,000.00                            | 0.00                       | 800,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 800,000.00                              | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                                                                                                 | 800,000.00                            | 0.00                       | 800,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 800,000.00                              | 0.00                                   | 0.00               |
| <b>002 - ELECTRIFICACION<br/>GASQUIGUE</b>                                                                                                                                                 | 763,628.15                            | 0.00                       | 763,628.15           | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 763,628.15                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                                                                 | 763,628.15                            | 0.00                       | 763,628.15           | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 763,628.15                              | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                       | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 -</b>                                                                                                     | 763,628.15                            | 0.00                       | 763,628.15           | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 763,628.15                              | 0.00                                   | 0.00               |
| <b>ELECTRIFICACION GASQUIGUE</b>                                                                                 |                                       |                            |                      |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                               | 763,628.15                            | 0.00                       | 763,628.15           | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 763,628.15                              | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                       | 763,628.15                            | 0.00                       | 763,628.15           | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 763,628.15                              | 0.00                                   | 0.00               |
| <b>003 - CONSTRUCCION DE LINEA TRONCAL Y HABILITACION DEL SISTEMA ELECTRICO CASERIOS DE JUNACATE,Y CULGUAQUE</b> | 700,000.00                            | 0.00                       | 700,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 700,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                       | 700,000.00                            | 0.00                       | 700,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 700,000.00                              | 0.00                                   | 0.00               |
| <b>001 -</b>                                                                                                     | 700,000.00                            | 0.00                       | 700,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 700,000.00                              | 0.00                                   | 0.00               |
| <b>CONSTRUCCION DE LINEA TRONCAL Y HABILITACION DEL SISTEMA ELECTRICO CASERIOS DE JUNACATE,Y CULGUAQUE</b>       |                                       |                            |                      |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                               | 700,000.00                            | 0.00                       | 700,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 700,000.00                              | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                       | 700,000.00                            | 0.00                       | 700,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 700,000.00                              | 0.00                                   | 0.00               |
| <b>02 - DEPORTES</b>                                                                                             | 75,000.00                             | 0.00                       | 75,000.00            | 0.00                               | 32,681.95              | 32,681.95                 | 32,681.95 |                         | 42,318.05                               | 0.00                                   | 0.00               |
| <b>000 - GESTION DE DIVERSION</b>                                                                                | 75,000.00                             | 0.00                       | 75,000.00            | 0.00                               | 32,681.95              | 32,681.95                 | 32,681.95 |                         | 42,318.05                               | 0.00                                   | 0.00               |
| <b>001 - AREA DE DEPORTES</b>                                                                                    | 75,000.00                             | 0.00                       | 75,000.00            | 0.00                               | 32,681.95              | 32,681.95                 | 32,681.95 |                         | 42,318.05                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                            | 75,000.00                             | 0.00                       | 75,000.00            | 0.00                               | 32,681.95              | 32,681.95                 | 32,681.95 |                         | 42,318.05                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                         | 75,000.00                             | 0.00                       | 75,000.00            | 0.00                               | 32,681.95              | 32,681.95                 | 32,681.95 |                         | 42,318.05                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                    | 75,000.00                             | 0.00                       | 75,000.00            | 0.00                               | 32,681.95              | 32,681.95                 | 32,681.95 | 0.00                    | 42,318.05                               | 0.00                                   | 0.00               |
| <b>03 - CULTURA DE PAZ Y CONVIVENCIA</b>                                                                         | 100,000.00                            | 0.00                       | 100,000.00           | 0.00                               | 12,000.00              | 12,000.00                 | 12,000.00 |                         | 88,000.00                               | 0.00                                   | 0.00               |
| <b>000 - PROMOCION DE LA PAZ</b>                                                                                 | 100,000.00                            | 0.00                       | 100,000.00           | 0.00                               | 12,000.00              | 12,000.00                 | 12,000.00 |                         | 88,000.00                               | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2022 |            |              | al 31/3/2022<br>Vigente | EN EL PERIODO     |                        |                           | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 |                       |                    |
|-------------------------------------------------------------------------------|---------------------------|------------|--------------|-------------------------|-------------------|------------------------|---------------------------|--------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                               | Asignado                  | Modificado |              |                         | Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado |        |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 - AREA DEL SECTOR CULTURAL DEL MUNICIPIO</b>                           | 100,000.00                | 0.00       | 100,000.00   | 0.00                    | 12,000.00         | 12,000.00              | 12,000.00                 |        |                         | 88,000.00           | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 100,000.00                | 0.00       | 100,000.00   | 0.00                    | 12,000.00         | 12,000.00              | 12,000.00                 |        |                         | 88,000.00           | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 100,000.00                | 0.00       | 100,000.00   | 0.00                    | 12,000.00         | 12,000.00              | 12,000.00                 |        |                         | 88,000.00           | 0.00                  | 0.00               |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 100,000.00                | 0.00       | 100,000.00   | 0.00                    | 12,000.00         | 12,000.00              | 12,000.00                 | 0.00   |                         | 88,000.00           | 0.00                  | 0.00               |
| <b>04 - PRESERVACION DEL PATRIMONIO</b>                                       | 75,000.00                 | 0.00       | 75,000.00    | 0.00                    | 56,950.00         | 56,950.00              | 56,950.00                 |        |                         | 18,050.00           | 0.00                  | 0.00               |
| <b>000 - CONSERVACION PATRIMONIAL</b>                                         | 75,000.00                 | 0.00       | 75,000.00    | 0.00                    | 56,950.00         | 56,950.00              | 56,950.00                 |        |                         | 18,050.00           | 0.00                  | 0.00               |
| <b>001 - AREA DE PRESERVACION DEL PATRIMONIO DEL MUNICIPIO</b>                | 75,000.00                 | 0.00       | 75,000.00    | 0.00                    | 56,950.00         | 56,950.00              | 56,950.00                 |        |                         | 18,050.00           | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 75,000.00                 | 0.00       | 75,000.00    | 0.00                    | 56,950.00         | 56,950.00              | 56,950.00                 |        |                         | 18,050.00           | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 75,000.00                 | 0.00       | 75,000.00    | 0.00                    | 56,950.00         | 56,950.00              | 56,950.00                 |        |                         | 18,050.00           | 0.00                  | 0.00               |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 75,000.00                 | 0.00       | 75,000.00    | 0.00                    | 56,950.00         | 56,950.00              | 56,950.00                 | 0.00   |                         | 18,050.00           | 0.00                  | 0.00               |
| <b>05 - PARTICIPACION CIUDADANA</b>                                           | 650,000.00                | 409,947.81 | 1,059,947.81 | 0.00                    | 426,633.48        | 426,633.48             | 426,633.48                |        |                         | 620,554.33          | 0.00                  | 0.00               |
| <b>000 - GESTION CIUDADANA</b>                                                | 650,000.00                | 409,947.81 | 1,059,947.81 | 0.00                    | 426,633.48        | 426,633.48             | 426,633.48                |        |                         | 620,554.33          | 0.00                  | 0.00               |
| <b>001 - AREA DE PARTICIPACION COMUNITARIA DEL MUNICIPIO</b>                  | 650,000.00                | 409,947.81 | 1,059,947.81 | 0.00                    | 426,633.48        | 426,633.48             | 426,633.48                |        |                         | 620,554.33          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 650,000.00                | 409,947.81 | 1,059,947.81 | 0.00                    | 426,633.48        | 426,633.48             | 426,633.48                |        |                         | 620,554.33          | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 650,000.00                | 409,947.81 | 1,059,947.81 | 0.00                    | 426,633.48        | 426,633.48             | 426,633.48                |        |                         | 620,554.33          | 0.00                  | 0.00               |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 650,000.00                | 409,947.81 | 1,059,947.81 | 0.00                    | 426,633.48        | 426,633.48             | 426,633.48                | 0.00   |                         | 620,554.33          | 0.00                  | 0.00               |
| <b>14 - PRO HONDURAS</b>                                                      | 1,881,814.08              | 464,921.72 | 2,346,735.80 | 0.00                    | 0.00              | 0.00                   | 0.00                      |        |                         | 2,346,735.80        | 0.00                  | 0.00               |
| <b>01 - TURISMO</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 - GESTION DE TURISMO</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 - AREA DE PROMOCION AL TURISMO</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               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                       | EN EL EJERCICIO 1/1/ 2022 |            |  | al 31/3/2022<br>Vigente | EN EL PERIODO     |                        |                           | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 |                       |                    |
|------------------------------------------------------------------------------------------------------------------|---------------------------|------------|--|-------------------------|-------------------|------------------------|---------------------------|--------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                                  | Asignado                  | Modificado |  |                         | Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado |        |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>50000</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>TRANSFERENCIAS Y DONACIONES</b>                                                                               |                           |            |  |                         |                   |                        |                           |        |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                    | 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>02 - ACTIVIDADES PRODUCTIVAS</b>                                                                              | 1,681,814.08              | 309,947.81 |  | 1,991,761.89            | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 1,991,761.89        | 0.00                  | 0.00               |
| <b>000 - APOYO A LA PRODUCCION</b>                                                                               | 300,000.00                | 309,947.81 |  | 609,947.81              | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 609,947.81          | 0.00                  | 0.00               |
| <b>001 - PRODUCTOS AGRICOLAS</b>                                                                                 | 200,000.00                | 309,947.81 |  | 509,947.81              | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 509,947.81          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                            | 200,000.00                | 309,947.81 |  | 509,947.81              | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 509,947.81          | 0.00                  | 0.00               |
| <b>50000</b>                                                                                                     | 200,000.00                | 309,947.81 |  | 509,947.81              | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 509,947.81          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                               |                           |            |  |                         |                   |                        |                           |        |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                    | 200,000.00                | 309,947.81 |  | 509,947.81              | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 509,947.81          | 0.00                  | 0.00               |
| <b>002 - FORTALECIMIENTO DE CAPACIDADES TECNICAS ADMINISTRATIVAS / CRITERIO PACTO PARA UNA VIDA MEJOR.</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>50000</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>TRANSFERENCIAS Y DONACIONES</b>                                                                               |                           |            |  |                         |                   |                        |                           |        |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                    | 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>001 - CONSTRUCCION DE LINEA TRONCAL Y HABILITACION DEL SISTEMA ELECTRICO CASERIOS DE JUNACATE,Y CULGUAQUE</b> | 581,814.08                | 0.00       |  | 581,814.08              | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 581,814.08          | 0.00                  | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                       | 581,814.08                | 0.00       |  | 581,814.08              | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 581,814.08          | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|----------------------------|----------------------|------------------------------------|------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 -</b>                                                                  | 581,814.08                            | 0.00                       | 581,814.08           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 581,814.08                              | 0.00                                   | 0.00               |
| <b>CONSTRUCCION</b>                                                           |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>DE LINEA</b>                                                               |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>TRONCAL Y</b>                                                              |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>HABILITACION</b>                                                           |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>DEL SISTEMA</b>                                                            |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>ELECTRICO</b>                                                              |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>CASERIOS DE</b>                                                            |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>JUNACATE,Y</b>                                                             |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>CULGUAQUE</b>                                                              |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                           | 581,814.08                            | 0.00                       | 581,814.08           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 581,814.08                              | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                         |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público    | 581,814.08                            | 0.00                       | 581,814.08           | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 581,814.08                              | 0.00                                   | 0.00               |
| <b>002 - ELECTRIFICACION DE LA COMUNIDA DE OROPULE</b>                        | 800,000.00                            | 0.00                       | 800,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 800,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                    | 800,000.00                            | 0.00                       | 800,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 800,000.00                              | 0.00                                   | 0.00               |
| <b>001 -</b>                                                                  | 800,000.00                            | 0.00                       | 800,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 800,000.00                              | 0.00                                   | 0.00               |
| <b>ELECTRIFICACION DE LA COMUNIDA DE OROPULE</b>                              |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                           | 800,000.00                            | 0.00                       | 800,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 800,000.00                              | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                         |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público    | 800,000.00                            | 0.00                       | 800,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 800,000.00                              | 0.00                                   | 0.00               |
| <b>03 - APOYO AL DESARROLLO DE LA PEQUEÑA EMPRESA</b>                         | 150,000.00                            | 154,973.91                 | 304,973.91           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 304,973.91                              | 0.00                                   | 0.00               |
| <b>000 - GESTION EMPRESARIAL</b>                                              | 150,000.00                            | 154,973.91                 | 304,973.91           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 304,973.91                              | 0.00                                   | 0.00               |
| <b>001 - APOYO AL DESARROLLO DE LA PEQUEÑA EMPRESA</b>                        | 150,000.00                            | 154,973.91                 | 304,973.91           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 304,973.91                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 150,000.00                            | 154,973.91                 | 304,973.91           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 304,973.91                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 150,000.00                            | 154,973.91                 | 304,973.91           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 304,973.91                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                            |                      |                                    |                        |                           |        |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 150,000.00                            | 154,973.91                 | 304,973.91           | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 304,973.91                              | 0.00                                   | 0.00               |
| <b>15 - INVERSION MUNICIPAL</b>                                               | 1,881,814.05                          | 464,921.73                 | 2,346,735.78         | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 1,721,735.78                            | 0.00                                   | 0.00               |
| <b>01 - FONDO DE TRANSPARENCIA MUNICIPAL</b>                                  | 581,272.19                            | 0.00                       | 581,272.19           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 581,272.19                              | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/3/2022<br>Modificado | 31/3/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/3/2022<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 05/04/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------|---------------------------------------|----------------------------|----------------------|------------------------------------|------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - FORTALECIMIENTO DE INSTITUCIONES DEL GOBIERNO CENTRAL/Y MANCOMUNIDAD.</b> | 581,272.19                            | 0.00                       | 581,272.19           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 581,272.19                              | 0.00                                   | 0.00               |
| <b>001 - TRIBUNAL SUPERIOR DE CUENTAS</b>                                          | 188,181.39                            | 0.00                       | 188,181.39           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 188,181.39                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                              | 188,181.39                            | 0.00                       | 188,181.39           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 188,181.39                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                           | 188,181.39                            | 0.00                       | 188,181.39           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 188,181.39                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro      | 188,181.39                            | 0.00                       | 188,181.39           | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 188,181.39                              | 0.00                                   | 0.00               |
| <b>002 - ASOCIACION DE MUNICIPIOS DE HONDURAS</b>                                  | 33,090.80                             | 0.00                       | 33,090.80            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 33,090.80                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                              | 33,090.80                             | 0.00                       | 33,090.80            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 33,090.80                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                           | 33,090.80                             | 0.00                       | 33,090.80            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 33,090.80                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro      | 33,090.80                             | 0.00                       | 33,090.80            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 33,090.80                               | 0.00                                   | 0.00               |
| <b>003 - MANCOMUNIDAD MANSUCOPA</b>                                                | 360,000.00                            | 0.00                       | 360,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 360,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                              | 360,000.00                            | 0.00                       | 360,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 360,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                           | 360,000.00                            | 0.00                       | 360,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 360,000.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro      | 360,000.00                            | 0.00                       | 360,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 360,000.00                              | 0.00                                   | 0.00               |
| <b>02 - INVERSION MUNICIPAL</b>                                                    | 1,300,541.86                          | 464,921.73                 | 1,765,463.59         | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 1,140,463.59                            | 0.00                                   | 0.00               |
| <b>001 - ELECTRIFICACION DE LA COMUNIDA DE OROPULE</b>                             | 1,300,541.86                          | 154,973.91                 | 1,455,515.77         | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 855,515.77                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                         | 1,300,541.86                          | 154,973.91                 | 1,455,515.77         | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 855,515.77                              | 0.00                                   | 0.00               |
| <b>001 - ELECTRIFICACION DE LA COMUNIDA DE OROPULE</b>                             | 1,300,541.86                          | 154,973.91                 | 1,455,515.77         | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 855,515.77                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                 | 1,300,541.86                          | 154,973.91                 | 1,455,515.77         | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 855,515.77                              | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público         | 1,300,541.86                          | 154,973.91                 | 1,455,515.77         | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 855,515.77                              | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/1/2022

Al: 31/3/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                                                                       | EN EL EJERCICIO 1/1/ 2022 al 31/3/2022 |                     |                      | EN EL PERIODO 1/1/2022 al 31/3/2022 |                     |                     | Pagado              | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 05/04/2022 |                    |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|----------------------|-------------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                                                                                                                  | Asignado                               | Modificado          | Vigente              | Pre Compromiso                      | Compromiso          | Devengado           |                     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>002 - ALQUILER DE MAQUINARIA PARA LA MECANIZACION Y CONFORMACION DE CARRETERA DE LA COMUNIDAD DE TIERRA COLORADA EN LA ALDEA DE HIERBA BUENA MUNICIPIO DE LEPATERIQUE F.M</b> | 0.00                                   | 309,947.82          | 309,947.82           | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 284,947.82                        | 0.00               | 0.00            |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                                                       | 0.00                                   | 309,947.82          | 309,947.82           | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 284,947.82                        | 0.00               | 0.00            |
| <b>001 - ALQUILER DE MAQUINARIA PARA LA MECANIZACION Y CONFORMACION DE CARRETERA DE LA COMUNIDAD DE TIERRA COLORADA EN LA ALDEA DE HIERBA BUENA MUNICIPIO DE LEPATERIQUE F.M</b> | 0.00                                   | 309,947.82          | 309,947.82           | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 284,947.82                        | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                                               | 0.00                                   | 309,947.82          | 309,947.82           | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 284,947.82                        | 0.00               | 0.00            |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                                                                                       | 0.00                                   | 309,947.82          | 309,947.82           | 0.00                                | 0.00                | 0.00                | 0.00                | 0.00                 | 284,947.82                        | 0.00               | 0.00            |
| <b>TOTAL:</b>                                                                                                                                                                    | <b>22,863,140.76</b>                   | <b>5,019,035.68</b> | <b>27,882,176.44</b> | <b>0.00</b>                         | <b>3,574,456.73</b> | <b>3,574,456.73</b> | <b>3,574,456.73</b> | <b>0.00</b>          | <b>22,821,449.21</b>              | <b>0.00</b>        | <b>0.00</b>     |

## Filtros Aplicados al Reporte

Fecha Inicial:1/1/2022

Fecha Final: 31/3/2022

Ejercicio: 2022

Programa:Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:Todos los Tipos.

0s+js/j9JmeNlp56+8ZgX+cZ/pl3CK9fJbIJCKLEFOFbB5Yo6k9WJBhYcOssibU1FAHuHGRFppxq9JzwJt/Kk860In+OMmSuyaZNLhBEqPkEsnO1IWXODSLP1wdqvrAttG4sihVO4zQpes1fnLezLWe3VXCetPu+N8Cs+uDScVGviVFXbXlo6dq/wzluja  
W2nuGltVEYMxjtMHAelf63sIOyduZUPm3vM42udMXP97TRE1KVThmlCg==