



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|--|---------------------------|---------------|----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-------------------------------|
| | Asignado | Modificado | al 30/6/2022 Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | al 07/07/2022 Saldo Por Pagar |
| 01 - ACTIVIDADES CENTRALES | 35,725,584.63 | 10,663,777.08 | 46,389,361.71 | 32,645.09 | 4,087,371.54 | 4,087,371.54 | 4,175,332.42 | | 28,184,499.10 | 0.00 | 16,949.38 |
| 00 - Sin Subprograma | 35,725,584.63 | 10,663,777.08 | 46,389,361.71 | 32,645.09 | 4,087,371.54 | 4,087,371.54 | 4,175,332.42 | | 28,184,499.10 | 0.00 | 16,949.38 |
| 000 - Sin Proyecto | 35,725,584.63 | 10,663,777.08 | 46,389,361.71 | 32,645.09 | 4,087,371.54 | 4,087,371.54 | 4,175,332.42 | | 28,184,499.10 | 0.00 | 16,949.38 |
| 001 - Corporacion Municipal | 5,036,000.00 | 100,000.00 | 4,936,000.00 | 29,195.09 | 343,000.00 | 343,000.00 | 343,000.00 | | 3,064,703.97 | 0.00 | 0.00 |
| 000 - Sin Obra | 5,036,000.00 | 100,000.00 | 4,936,000.00 | 29,195.09 | 343,000.00 | 343,000.00 | 343,000.00 | | 3,064,703.97 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 4,236,000.00 | 0.00 | 4,236,000.00 | 0.00 | 343,000.00 | 343,000.00 | 343,000.00 | | 2,408,100.00 | 0.00 | 0.00 |
| 11800 15-013-01 10 1 Dietas | 4,236,000.00 | 0.00 | 4,236,000.00 | 0.00 | 343,000.00 | 343,000.00 | 343,000.00 | 0.00 | 2,408,100.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 800,000.00 | 100,000.00 | 700,000.00 | 29,195.09 | 0.00 | 0.00 | 0.00 | | 656,603.97 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viáticos Nacionales | 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 |
| 26220 15-013-01 10 1 Viáticos al Exterior | 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 |
| 29100 15-013-01 10 1 Ceremonial y Protocolo | 500,000.00 | 100,000.00 | 400,000.00 | 29,195.09 | 0.00 | 0.00 | 0.00 | 0.00 | 356,603.97 | 0.00 | 0.00 |
| 002 - Alcaldia Municipal | 3,570,000.00 | 0.00 | 3,570,000.00 | 3,450.00 | 344,538.68 | 344,538.68 | 344,538.68 | | 2,309,227.22 | 0.00 | 0.00 |
| 000 - Sin Obra | 3,570,000.00 | 0.00 | 3,570,000.00 | 3,450.00 | 344,538.68 | 344,538.68 | 344,538.68 | | 2,309,227.22 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 2,520,000.00 | 0.00 | 2,520,000.00 | 0.00 | 217,378.92 | 217,378.92 | 217,378.92 | | 1,935,796.24 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 171,656.70 | 171,656.70 | 171,656.70 | 0.00 | 1,561,518.46 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 45,722.22 | 45,722.22 | 45,722.22 | 0.00 | 129,277.78 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 14200 15-013-01 10 1 Gastos de Representación en el Exterior | 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 |
| 20000 SERVICIOS NO PERSONALES | 1,050,000.00 | 0.00 | 1,050,000.00 | 3,450.00 | 127,159.76 | 127,159.76 | 127,159.76 | | 373,430.98 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viáticos Nacionales | 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 |
| 26220 15-013-01 10 1 Viáticos al Exterior | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 101,609.76 | 101,609.76 | 101,609.76 | 0.00 | 47,402.48 | 0.00 | 0.00 |
| 29100 15-013-01 10 1 Ceremonial y Protocolo | 700,000.00 | 0.00 | 700,000.00 | 3,450.00 | 25,550.00 | 25,550.00 | 25,550.00 | 0.00 | 226,028.50 | 0.00 | 0.00 |
| 003 - Auditoria Interna | 696,000.00 | 0.00 | 696,000.00 | 0.00 | 93,250.00 | 93,250.00 | 93,250.00 | | 433,806.25 | 0.00 | 0.00 |
| 000 - Sin Obra | 696,000.00 | 0.00 | 696,000.00 | 0.00 | 93,250.00 | 93,250.00 | 93,250.00 | | 433,806.25 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 696,000.00 | 0.00 | 696,000.00 | 0.00 | 93,250.00 | 93,250.00 | 93,250.00 | | 433,806.25 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 588,000.00 | 0.00 | 588,000.00 | 0.00 | 57,000.00 | 57,000.00 | 57,000.00 | 0.00 | 362,056.25 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 36,250.00 | 36,250.00 | 36,250.00 | 0.00 | 12,750.00 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 004 - Secretaria Municipal | 930,000.00 | 0.00 | 930,000.00 | 0.00 | 170,541.67 | 170,541.67 | 170,541.67 | | 440,756.56 | 0.00 | 0.00 |
| 000 - Sin Obra | 930,000.00 | 0.00 | 930,000.00 | 0.00 | 170,541.67 | 170,541.67 | 170,541.67 | | 440,756.56 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 930,000.00 | 0.00 | 930,000.00 | 0.00 | 170,541.67 | 170,541.67 | 170,541.67 | | 440,756.56 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

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| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|--|---------------------------|---------------|---------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-------------------------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | al 07/07/2022 Saldo Por Pagar |
| 11100 15-013-01 10 1 Sueldos Básicos | 780,000.00 | 0.00 | 780,000.00 | 0.00 | 112,500.00 | 112,500.00 | 112,500.00 | 0.00 | 348,798.23 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 58,041.67 | 58,041.67 | 58,041.67 | 0.00 | 6,958.33 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 005 - Administración General | 25,278,584.63 | 10,763,777.08 | 36,042,361.71 | 0.00 | 3,136,041.19 | 3,136,041.19 | 3,224,002.07 | 0.00 | 21,721,005.10 | 0.00 | 16,949.38 |
| 000 - Sin Obra | 25,278,584.63 | 10,763,777.08 | 36,042,361.71 | 0.00 | 3,136,041.19 | 3,136,041.19 | 3,224,002.07 | 0.00 | 21,721,005.10 | 0.00 | 16,949.38 |
| 10000 SERVICIOS PERSONALES | 7,172,582.88 | 6,214,841.26 | 13,387,424.14 | 0.00 | 928,626.23 | 928,626.23 | 956,226.23 | 0.00 | 7,375,428.75 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 1,845,071.04 | 0.00 | 1,845,071.04 | 0.00 | 286,013.58 | 286,013.58 | 286,013.58 | 0.00 | 774,464.66 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 153,755.92 | 0.00 | 153,755.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,755.92 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 153,755.92 | 0.00 | 153,755.92 | 0.00 | 146,373.10 | 146,373.10 | 146,373.10 | 0.00 | 7,382.82 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.04 | 0.00 | 0.00 |
| 12200 11-001-01 10 1 Jornales | 597,534.70 | 14,841.26 | 612,375.96 | 0.00 | 338,709.76 | 338,709.76 | 338,709.76 | 0.00 | 177,214.25 | 0.00 | 0.00 |
| 12200 15-013-01 10 1 Jornales | 402,465.30 | 1,200,000.00 | 1,602,465.30 | 0.00 | 87,617.62 | 87,617.62 | 115,217.62 | 0.00 | 1,108,790.47 | 0.00 | 0.00 |
| 16100 15-013-01 10 1 Beneficios | 4,000,000.00 | 5,000,000.00 | 9,000,000.00 | 0.00 | 69,912.17 | 69,912.17 | 69,912.17 | 0.00 | 5,142,620.59 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 12,002,001.75 | 4,100,586.57 | 16,102,588.32 | 0.00 | 1,516,968.33 | 1,516,968.33 | 1,544,858.30 | 0.00 | 10,187,248.58 | 0.00 | 16,949.38 |
| 21110 11-001-01 10 1 Suministro de Energía Eléctrica | 315,370.73 | 0.00 | 315,370.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,370.73 | 0.00 | 0.00 |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica | 5,484,672.85 | 0.00 | 5,484,672.85 | 0.00 | 653,378.36 | 653,378.36 | 653,378.36 | 0.00 | 2,693,318.63 | 0.00 | 0.00 |
| 21420 15-013-01 10 1 Telefonía Fija | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 22100 15-013-01 10 1 Alquiler de Edificios, Viviendas y Locales | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 35,550.00 | 35,550.00 | 35,550.00 | 0.00 | 232,250.00 | 0.00 | 0.00 |
| 22220 15-013-01 10 1 Alquiler de Equipos de Transporte, Tracción y Elevación | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 0.00 | 650,586.57 | 650,586.57 | 0.00 | 42,598.85 | 42,598.85 | 42,598.85 | 0.00 | 607,987.72 | 0.00 | 0.00 |
| 23200 15-013-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 400,000.00 | 1,400,000.00 | 1,800,000.00 | 0.00 | 670,917.45 | 670,917.45 | 673,317.55 | 0.00 | 732,236.47 | 0.00 | 0.00 |
| 23310 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Maquinarias de Producción | 526,958.17 | 0.00 | 526,958.17 | 0.00 | 12,602.57 | 12,602.57 | 12,602.57 | 0.00 | 464,685.83 | 0.00 | 0.00 |
| 23310 15-013-01 10 1 Mantenimiento y Reparación de Equipos y Maquinarias de Producción | 200,000.00 | 1,000,000.00 | 1,200,000.00 | 0.00 | 10,727.98 | 10,727.98 | 14,637.98 | 0.00 | 1,000,915.93 | 0.00 | 0.00 |
| 23320 15-013-01 10 1 Mantenimiento y Reparación de Equipos de Tracción y Elevación | 700,000.00 | 1,000,000.00 | 1,700,000.00 | 0.00 | 1,222.08 | 1,222.08 | 11,848.08 | 0.00 | 967,420.01 | 0.00 | 0.00 |
| 23350 15-013-01 10 1 Mantenimiento y Reparación de Equipo para Computación | 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 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | | |
|--|---|---------------------|----------------------|---------------------|---------------------|------------------------|-------------------|----------------------|---------------------|---------------------|-------------------------------|-------------|
| | Asignado | Modificado | al 30/6/2022 Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | al 07/07/2022 Saldo Por Pagar | |
| 23390 15-013-01 10 1 | Mantenimiento y Reparación de Otros Equipos | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 25,069.91 | 25,069.91 | 25,069.91 | 0.00 | 234,858.59 | 0.00 | 0.00 |
| 23600 15-013-01 10 1 | Mantenimiento de Sistemas Informáticos | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 180,910.80 | 0.00 | 0.00 |
| 24500 11-001-01 10 1 | Servicios de Capacitación | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 24500 15-013-01 10 1 | Servicios de Capacitación | 200,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 24600 11-001-01 10 1 | Servicios de Informática y Sistemas Computarizados | 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 |
| 24600 15-013-01 10 1 | Servicios de Informática y Sistemas Computarizados | 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 |
| 24710 11-001-01 10 1 | Servicios De Consultoría De Gestión Administrativa Y Financiera | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 197,000.00 | 0.00 | 0.00 |
| 24710 15-013-01 10 1 | Servicios De Consultoría De Gestión Administrativa Y Financiera | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25100 15-013-01 10 1 | Servicio de Transporte | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 11,077.18 | 11,077.18 | 22,031.05 | 0.00 | 173,115.60 | 0.00 | 0.00 |
| 25300 11-001-01 10 1 | Servicio de Imprenta, Publicaciones y Reproducciones | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,115.00 | 0.00 | 0.00 |
| 25400 15-013-01 10 1 | Primas y Gastos de Seguro | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,293.97 | 0.00 | 0.00 |
| 25600 15-013-01 10 1 | Publicidad y Propaganda | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,600.00 | 0.00 | 0.00 |
| 25700 15-013-01 10 1 | Servicio de Internet | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 8,823.95 | 8,823.95 | 8,823.95 | 0.00 | 75,793.99 | 0.00 | 16,949.38 |
| 26210 15-013-01 10 1 | Viáticos Nacionales | 150,000.00 | 50,000.00 | 200,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 106,375.31 | 0.00 | 0.00 |
| 27210 11-001-01 10 1 | Tasas | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| | 30000 MATERIALES Y SUMINISTROS | 6,104,000.00 | 448,349.25 | 6,552,349.25 | 0.00 | 690,446.63 | 690,446.63 | 722,917.54 | 0.00 | 4,158,327.77 | 0.00 | 0.00 |
| 31110 15-013-01 10 1 | Productos Alimenticios y Bebidas | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 84,858.71 | 84,858.71 | 84,858.71 | 0.00 | 120,670.77 | 0.00 | 0.00 |
| 32310 15-013-01 10 1 | Prendas de Vestir | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 6,486.00 | 6,486.00 | 6,486.00 | 0.00 | 267,170.00 | 0.00 | 0.00 |
| 33100 15-013-01 10 1 | Productos de Papel y Cartón | 250,000.00 | 200,000.00 | 450,000.00 | 0.00 | 14,030.00 | 14,030.00 | 14,030.00 | 0.00 | 207,287.86 | 0.00 | 0.00 |
| 33700 15-013-01 10 1 | Especies Timbradas y Valores | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 34400 11-001-01 10 1 | Llantas y Cámaras de Aire | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 14,375.00 | 14,375.00 | 14,375.00 | 0.00 | 273,672.51 | 0.00 | 0.00 |
| 34400 15-013-01 10 1 | Llantas y Cámaras de Aire | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,746.23 | 0.00 | 0.00 |
| 35100 15-013-01 10 1 | Productos Químicos | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 4,395.00 | 4,395.00 | 4,395.00 | 0.00 | 90,820.38 | 0.00 | 0.00 |
| 35210 11-001-01 10 1 | Productos Farmacéuticos y Medicinales Varios | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,467.80 | 2,467.80 | 2,467.80 | 0.00 | 47,532.20 | 0.00 | 0.00 |
| 35610 15-013-01 10 1 | Gasolina | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,053.07 | 0.00 | 0.00 |
| 35620 11-001-01 10 1 | Diésel | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 |
| 35620 15-013-01 10 1 | Diésel | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304,209.20 | 0.00 | 0.00 |



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Del: 1/6/2022

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| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|--|---------------------------|------------|---------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 35640 15-013-01 10 1 Gas LPG | 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 |
| 36930 15-013-01 10 1 Elementos de Ferreteria | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 196,856.99 | 196,856.99 | 196,856.99 | 0.00 | 17,888.67 | 0.00 | 0.00 |
| 39100 15-013-01 10 1 Elementos de Limpieza y Aseo Personal | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 44,967.54 | 44,967.54 | 77,438.45 | 0.00 | 130,377.83 | 0.00 | 0.00 |
| 39200 15-013-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 600,000.00 | 148,349.25 | 748,349.25 | 0.00 | 309,542.08 | 309,542.08 | 309,542.08 | 0.00 | 231,156.61 | 0.00 | 0.00 |
| 39300 15-013-01 10 1 Útiles y Materiales Eléctricos | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,151.10 | 0.00 | 0.00 |
| 39400 15-013-01 10 1 Utensilios de Cocina y Comedor | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,305.88 | 0.00 | 0.00 |
| 39600 15-013-01 10 1 Repuestos y Accesorios | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 12,167.51 | 12,167.51 | 12,167.51 | 0.00 | 372,185.46 | 0.00 | 0.00 |
| 006 - Asesoría Legal | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 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 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 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 |
| 11600 15-013-01 10 1 Complementos | 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 |
| 03 - ADMINISTRACION FINANCIERA | 17,176,158.76 | 602,022.98 | 17,778,181.74 | 0.00 | 2,532,571.85 | 2,532,571.85 | 2,532,571.85 | 0.00 | 9,211,961.80 | 0.00 | 0.00 |
| 00 - Sin Subprograma | 17,176,158.76 | 602,022.98 | 17,778,181.74 | 0.00 | 2,532,571.85 | 2,532,571.85 | 2,532,571.85 | 0.00 | 9,211,961.80 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 17,176,158.76 | 602,022.98 | 17,778,181.74 | 0.00 | 2,532,571.85 | 2,532,571.85 | 2,532,571.85 | 0.00 | 9,211,961.80 | 0.00 | 0.00 |
| 001 - Tesorería Municipal | 2,005,000.00 | 300,000.00 | 2,305,000.00 | 0.00 | 285,966.30 | 285,966.30 | 285,966.30 | 0.00 | 1,203,641.55 | 0.00 | 0.00 |
| 000 - Sin Obra | 2,005,000.00 | 300,000.00 | 2,305,000.00 | 0.00 | 285,966.30 | 285,966.30 | 285,966.30 | 0.00 | 1,203,641.55 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 1,196,000.00 | 0.00 | 1,196,000.00 | 0.00 | 198,700.48 | 198,700.48 | 198,700.48 | 0.00 | 642,109.48 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 1,008,000.00 | 0.00 | 1,008,000.00 | 0.00 | 117,637.86 | 117,637.86 | 117,637.86 | 0.00 | 535,172.10 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 81,062.62 | 81,062.62 | 81,062.62 | 0.00 | 2,937.38 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 809,000.00 | 300,000.00 | 1,109,000.00 | 0.00 | 87,265.82 | 87,265.82 | 87,265.82 | 0.00 | 561,532.07 | 0.00 | 0.00 |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios | 409,000.00 | 0.00 | 409,000.00 | 0.00 | 70,755.51 | 70,755.51 | 70,755.51 | 0.00 | 278,883.05 | 0.00 | 0.00 |
| 25500 15-013-01 10 1 Comisiones y Gastos Bancarios | 400,000.00 | 300,000.00 | 700,000.00 | 0.00 | 16,510.31 | 16,510.31 | 16,510.31 | 0.00 | 282,649.02 | 0.00 | 0.00 |
| 002 - Contabilidad y Presupuesto | 1,749,165.76 | 0.00 | 1,749,165.76 | 0.00 | 253,133.00 | 253,133.00 | 253,133.00 | 0.00 | 969,580.81 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,749,165.76 | 0.00 | 1,749,165.76 | 0.00 | 253,133.00 | 253,133.00 | 253,133.00 | 0.00 | 969,580.81 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 1,749,165.76 | 0.00 | 1,749,165.76 | 0.00 | 253,133.00 | 253,133.00 | 253,133.00 | 0.00 | 969,580.81 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 1,482,142.08 | 0.00 | 1,482,142.08 | 0.00 | 159,206.79 | 159,206.79 | 159,206.79 | 0.00 | 809,150.01 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 123,511.84 | 0.00 | 123,511.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,511.84 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 123,511.84 | 0.00 | 123,511.84 | 0.00 | 93,926.21 | 93,926.21 | 93,926.21 | 0.00 | 29,585.63 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|--|---------------------------|--------------|---------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 11600 15-013-01 10 1 Complementos | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,333.33 | 0.00 | 0.00 |
| 003 - Administracion Tributaria | 1,543,000.00 | 0.00 | 1,543,000.00 | 0.00 | 302,854.30 | 302,854.30 | 302,854.30 | 0.00 | 675,679.44 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,543,000.00 | 0.00 | 1,543,000.00 | 0.00 | 302,854.30 | 302,854.30 | 302,854.30 | 0.00 | 675,679.44 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 1,543,000.00 | 0.00 | 1,543,000.00 | 0.00 | 302,854.30 | 302,854.30 | 302,854.30 | 0.00 | 675,679.44 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 1,314,000.00 | 0.00 | 1,314,000.00 | 0.00 | 203,011.32 | 203,011.32 | 203,011.32 | 0.00 | 546,522.42 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 109,500.00 | 0.00 | 109,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,500.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 109,500.00 | 0.00 | 109,500.00 | 0.00 | 99,842.98 | 99,842.98 | 99,842.98 | 0.00 | 9,657.02 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 004 - Administración Catastral | 6,502,582.88 | 0.00 | 6,502,582.88 | 0.00 | 1,102,381.34 | 1,102,381.34 | 1,102,381.34 | 0.00 | 3,335,532.91 | 0.00 | 0.00 |
| 000 - Sin Obra | 6,502,582.88 | 0.00 | 6,502,582.88 | 0.00 | 1,102,381.34 | 1,102,381.34 | 1,102,381.34 | 0.00 | 3,335,532.91 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 6,502,582.88 | 0.00 | 6,502,582.88 | 0.00 | 1,102,381.34 | 1,102,381.34 | 1,102,381.34 | 0.00 | 3,335,532.91 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 5,565,071.04 | 0.00 | 5,565,071.04 | 0.00 | 680,344.65 | 680,344.65 | 680,344.65 | 0.00 | 2,820,057.76 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 463,755.92 | 0.00 | 463,755.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463,755.92 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 463,755.92 | 0.00 | 463,755.92 | 0.00 | 422,036.69 | 422,036.69 | 422,036.69 | 0.00 | 41,719.23 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 005 - Mora Tributaria y Catastral | 1,559,600.00 | 0.00 | 1,559,600.00 | 0.00 | 253,586.50 | 253,586.50 | 253,586.50 | 0.00 | 824,116.90 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,559,600.00 | 0.00 | 1,559,600.00 | 0.00 | 253,586.50 | 253,586.50 | 253,586.50 | 0.00 | 824,116.90 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 1,559,600.00 | 0.00 | 1,559,600.00 | 0.00 | 253,586.50 | 253,586.50 | 253,586.50 | 0.00 | 824,116.90 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 1,306,800.00 | 0.00 | 1,306,800.00 | 0.00 | 157,987.86 | 157,987.86 | 157,987.86 | 0.00 | 666,915.54 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 123,900.00 | 0.00 | 123,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,900.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 123,900.00 | 0.00 | 123,900.00 | 0.00 | 95,598.64 | 95,598.64 | 95,598.64 | 0.00 | 28,301.36 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 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 |
| 006 - Recursos Humanos | 3,816,810.12 | 302,022.98 | 4,118,833.10 | 0.00 | 334,650.41 | 334,650.41 | 334,650.41 | 0.00 | 2,203,410.19 | 0.00 | 0.00 |
| 000 - Sin Obra | 3,816,810.12 | 302,022.98 | 4,118,833.10 | 0.00 | 334,650.41 | 334,650.41 | 334,650.41 | 0.00 | 2,203,410.19 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 3,816,810.12 | 302,022.98 | 4,118,833.10 | 0.00 | 334,650.41 | 334,650.41 | 334,650.41 | 0.00 | 2,203,410.19 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 432,000.00 | 0.00 | 432,000.00 | 0.00 | 61,068.93 | 61,068.93 | 61,068.93 | 0.00 | 190,585.01 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 36,000.00 | 2,022.98 | 38,022.98 | 0.00 | 38,022.98 | 38,022.98 | 38,022.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 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 |
| 11750 15-013-01 10 1 Contribuciones para Seguro Social | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 156,773.76 | 156,773.76 | 156,773.76 | 0.00 | 1,590,128.72 | 0.00 | 0.00 |
| 11760 15-013-01 10 1 Contribuciones al Instituto Nacional de Formación Profesional | 507,810.12 | 0.00 | 507,810.12 | 0.00 | 78,784.74 | 78,784.74 | 78,784.74 | 0.00 | 80,051.68 | 0.00 | 0.00 |
| 14100 15-013-01 10 1 Horas Extraordinarias | 300,000.00 | 300,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,644.78 | 0.00 | 0.00 |
| 04 - UNIDADES DE APOYO MUNICIPAL | 27,336,938.08 | 2,622,151.06 | 29,959,089.14 | 0.00 | 4,871,151.98 | 4,871,151.98 | 4,962,582.04 | 0.00 | 13,492,059.59 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO Pre Compromiso | 1/6/2022 al 30/6/2022 | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 | | |
|--|---------------------------|--------------|---------------|------------------------------------|-----------------------|--------------|------------------|--------|-------------------------|-----------------------------------|-----------------|------|
| | Asignado | Modificado | Vigente | | Compromiso | Devengado | Saldo Disponible | | | Saldo Por Devengar | Saldo Por Pagar | |
| 00 - Sin Subprograma | 27,336,938.08 | 2,622,151.06 | 29,959,089.14 | 0.00 | 4,871,151.98 | 4,871,151.98 | 4,962,582.04 | | | 13,492,059.59 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 27,336,938.08 | 2,622,151.06 | 29,959,089.14 | 0.00 | 4,871,151.98 | 4,871,151.98 | 4,962,582.04 | | | 13,492,059.59 | 0.00 | 0.00 |
| 001 - Departamento de Justicia Municipal | 6,862,772.32 | 0.00 | 6,862,772.32 | 0.00 | 1,315,862.16 | 1,315,862.16 | 1,315,862.16 | | | 3,067,423.08 | 0.00 | 0.00 |
| 000 - Sin Obra | 6,862,772.32 | 0.00 | 6,862,772.32 | 0.00 | 1,315,862.16 | 1,315,862.16 | 1,315,862.16 | | | 3,067,423.08 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 6,862,772.32 | 0.00 | 6,862,772.32 | 0.00 | 1,315,862.16 | 1,315,862.16 | 1,315,862.16 | | | 3,067,423.08 | 0.00 | 0.00 |
| 11100 15-013-01 10 2 Sueldos Básicos | 5,799,213.12 | 0.00 | 5,799,213.12 | 0.00 | 863,384.58 | 863,384.58 | 863,384.58 | 0.00 | 0.00 | 2,456,341.46 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 521,779.60 | 0.00 | 521,779.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521,779.60 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 521,779.60 | 0.00 | 521,779.60 | 0.00 | 452,477.58 | 452,477.58 | 452,477.58 | 0.00 | 0.00 | 69,302.02 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 002 - Servicio de Aguas y Alcantarillado Sanitarios | 2,757,582.88 | 0.00 | 2,757,582.88 | 0.00 | 434,904.59 | 434,904.59 | 434,904.59 | | | 1,497,950.63 | 0.00 | 0.00 |
| 000 - Sin Obra | 2,757,582.88 | 0.00 | 2,757,582.88 | 0.00 | 434,904.59 | 434,904.59 | 434,904.59 | | | 1,497,950.63 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 2,757,582.88 | 0.00 | 2,757,582.88 | 0.00 | 434,904.59 | 434,904.59 | 434,904.59 | | | 1,497,950.63 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 2,355,071.04 | 0.00 | 2,355,071.04 | 0.00 | 281,651.92 | 281,651.92 | 281,651.92 | 0.00 | 0.00 | 1,248,691.46 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 196,255.92 | 0.00 | 196,255.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,255.92 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 196,255.92 | 0.00 | 196,255.92 | 0.00 | 153,252.67 | 153,252.67 | 153,252.67 | 0.00 | 0.00 | 43,003.25 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 003 - Aseo Urbano | 16,732,000.00 | 2,621,082.13 | 19,353,082.13 | 0.00 | 2,950,775.69 | 2,950,775.69 | 3,042,205.75 | | | 8,460,263.54 | 0.00 | 0.00 |
| 000 - Sin Obra | 16,732,000.00 | 2,621,082.13 | 19,353,082.13 | 0.00 | 2,950,775.69 | 2,950,775.69 | 3,042,205.75 | | | 8,460,263.54 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 13,932,000.00 | 1,221,082.13 | 15,153,082.13 | 0.00 | 2,683,555.95 | 2,683,555.95 | 2,683,555.95 | | | 6,631,352.18 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 10,656,000.00 | 0.00 | 10,656,000.00 | 0.00 | 1,535,642.85 | 1,535,642.85 | 1,535,642.85 | 0.00 | 0.00 | 4,719,891.21 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 888,000.00 | 0.00 | 888,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 888,000.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 888,000.00 | 21,082.13 | 909,082.13 | 0.00 | 909,082.13 | 909,082.13 | 909,082.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 15-013-01 10 1 Jornales | 1,500,000.00 | 1,200,000.00 | 2,700,000.00 | 0.00 | 238,830.97 | 238,830.97 | 238,830.97 | 0.00 | 0.00 | 1,023,460.97 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 1,200,000.00 | 1,000,000.00 | 2,200,000.00 | 0.00 | 245,385.69 | 245,385.69 | 307,600.69 | | | 801,154.45 | 0.00 | 0.00 |
| 23310 15-013-01 10 1 Mantenimiento y Reparación de Equipos y Maquinarias de Producción | 1,200,000.00 | 1,000,000.00 | 2,200,000.00 | 0.00 | 245,385.69 | 245,385.69 | 307,600.69 | 0.00 | 0.00 | 801,154.45 | 0.00 | 0.00 |
| 30000 MATERIALES Y SUMINISTROS | 1,600,000.00 | 400,000.00 | 2,000,000.00 | 0.00 | 21,834.05 | 21,834.05 | 51,049.11 | | | 1,027,756.91 | 0.00 | 0.00 |
| 35610 15-013-01 10 1 Gasolina | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,734.37 | 0.00 | 0.00 |
| 35620 15-013-01 10 1 Diésel | 1,000,000.00 | 400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662,222.62 | 0.00 | 0.00 |
| 39100 15-013-01 10 1 Elementos de Limpieza y Aseo Personal | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 21,834.05 | 21,834.05 | 51,049.11 | 0.00 | 0.00 | 291,799.92 | 0.00 | 0.00 |
| 004 - Seguridad y Monitoreo | 369,000.00 | 712.62 | 369,712.62 | 0.00 | 67,850.48 | 67,850.48 | 67,850.48 | | | 181,855.24 | 0.00 | 0.00 |
| 000 - Sin Obra | 369,000.00 | 712.62 | 369,712.62 | 0.00 | 67,850.48 | 67,850.48 | 67,850.48 | | | 181,855.24 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|---|---------------------------|------------|--------------|-------------------|------------------------|---------------------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 10000 SERVICIOS PERSONALES | 369,000.00 | 712.62 | 369,712.62 | 0.00 | 67,850.48 | 67,850.48 | 67,850.48 | | 181,855.24 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 312,000.00 | 0.00 | 312,000.00 | 0.00 | 41,137.86 | 41,137.86 | 41,137.86 | 0.00 | 150,855.24 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 26,000.00 | 712.62 | 26,712.62 | 0.00 | 26,712.62 | 26,712.62 | 26,712.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 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 |
| 005 - Logística y Mantenimiento | 187,000.00 | 356.31 | 187,356.31 | 0.00 | 33,925.24 | 33,925.24 | 33,925.24 | | 78,239.12 | 0.00 | 0.00 |
| 000 - Sin Obra | 187,000.00 | 356.31 | 187,356.31 | 0.00 | 33,925.24 | 33,925.24 | 33,925.24 | | 78,239.12 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 187,000.00 | 356.31 | 187,356.31 | 0.00 | 33,925.24 | 33,925.24 | 33,925.24 | | 78,239.12 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 20,568.93 | 20,568.93 | 20,568.93 | 0.00 | 60,239.12 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 13,000.00 | 356.31 | 13,356.31 | 0.00 | 13,356.31 | 13,356.31 | 13,356.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 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 |
| 006 - Relaciones Públicas | 428,582.88 | 0.00 | 428,582.88 | 0.00 | 67,833.82 | 67,833.82 | 67,833.82 | | 206,327.98 | 0.00 | 0.00 |
| 000 - Sin Obra | 428,582.88 | 0.00 | 428,582.88 | 0.00 | 67,833.82 | 67,833.82 | 67,833.82 | | 206,327.98 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 428,582.88 | 0.00 | 428,582.88 | 0.00 | 67,833.82 | 67,833.82 | 67,833.82 | | 206,327.98 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 363,071.04 | 0.00 | 363,071.04 | 0.00 | 50,568.93 | 50,568.93 | 50,568.93 | 0.00 | 163,081.03 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 30,255.92 | 0.00 | 30,255.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,255.92 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 30,255.92 | 0.00 | 30,255.92 | 0.00 | 17,264.89 | 17,264.89 | 17,264.89 | 0.00 | 12,991.03 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - DESARROLLO Y ASISTENCIA SOCIAL | 8,913,748.64 | 0.00 | 8,913,748.64 | 0.00 | 1,329,017.76 | 1,329,017.76 | 1,329,017.76 | | 4,943,348.41 | 0.00 | 0.00 |
| 00 - Sin Subprograma | 8,913,748.64 | 0.00 | 8,913,748.64 | 0.00 | 1,329,017.76 | 1,329,017.76 | 1,329,017.76 | | 4,943,348.41 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 8,913,748.64 | 0.00 | 8,913,748.64 | 0.00 | 1,329,017.76 | 1,329,017.76 | 1,329,017.76 | | 4,943,348.41 | 0.00 | 0.00 |
| 001 - Departamento de Ambiente | 1,567,582.88 | 0.00 | 1,567,582.88 | 0.00 | 283,430.97 | 283,430.97 | 283,430.97 | | 649,618.76 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,567,582.88 | 0.00 | 1,567,582.88 | 0.00 | 283,430.97 | 283,430.97 | 283,430.97 | | 649,618.76 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 1,567,582.88 | 0.00 | 1,567,582.88 | 0.00 | 283,430.97 | 283,430.97 | 283,430.97 | | 649,618.76 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 1,335,071.04 | 0.00 | 1,335,071.04 | 0.00 | 192,318.93 | 192,318.93 | 192,318.93 | 0.00 | 508,218.96 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 111,255.92 | 0.00 | 111,255.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,255.92 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 111,255.92 | 0.00 | 111,255.92 | 0.00 | 91,112.04 | 91,112.04 | 91,112.04 | 0.00 | 20,143.88 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 002 - Participación Ciudadana | 766,000.00 | 0.00 | 766,000.00 | 0.00 | 122,189.12 | 122,189.12 | 122,189.12 | | 402,696.56 | 0.00 | 0.00 |
| 000 - Sin Obra | 766,000.00 | 0.00 | 766,000.00 | 0.00 | 122,189.12 | 122,189.12 | 122,189.12 | | 402,696.56 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 766,000.00 | 0.00 | 766,000.00 | 0.00 | 122,189.12 | 122,189.12 | 122,189.12 | | 402,696.56 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 648,000.00 | 0.00 | 648,000.00 | 0.00 | 82,068.93 | 82,068.93 | 82,068.93 | 0.00 | 324,816.75 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 | | | |
|--|--|---------------|--------------|----------------|---------------------|------------------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|------|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar | |
| 11520 15-013-01 10 1 | Decimocuarto Mes | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 40,120.19 | 40,120.19 | 40,120.19 | 0.00 | 13,879.81 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 | Complementos | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 003 - Departamento de Turismo Municipal | | 463,582.88 | 0.00 | 463,582.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463,582.88 | 0.00 | 0.00 |
| 000 - Sin Obra | | 463,582.88 | 0.00 | 463,582.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463,582.88 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | | 463,582.88 | 0.00 | 463,582.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463,582.88 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 | Sueldos Básicos | 393,071.04 | 0.00 | 393,071.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,071.04 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 | Decimotercer Mes | 32,755.92 | 0.00 | 32,755.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,755.92 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 | Decimocuarto Mes | 32,755.92 | 0.00 | 32,755.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,755.92 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 | Complementos | 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 |
| 004 - Infraestructura Municipal | | 6,116,582.88 | 0.00 | 6,116,582.88 | 0.00 | 923,397.67 | 923,397.67 | 923,397.67 | 0.00 | 3,427,450.21 | 0.00 | 0.00 |
| 000 - Sin Obra | | 6,116,582.88 | 0.00 | 6,116,582.88 | 0.00 | 923,397.67 | 923,397.67 | 923,397.67 | 0.00 | 3,427,450.21 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | | 6,116,582.88 | 0.00 | 6,116,582.88 | 0.00 | 923,397.67 | 923,397.67 | 923,397.67 | 0.00 | 3,427,450.21 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 | Sueldos Básicos | 5,217,071.04 | 0.00 | 5,217,071.04 | 0.00 | 627,206.85 | 627,206.85 | 627,206.85 | 0.00 | 2,824,129.19 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 | Decimotercer Mes | 434,755.92 | 0.00 | 434,755.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,755.92 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 | Decimocuarto Mes | 434,755.92 | 0.00 | 434,755.92 | 0.00 | 296,190.82 | 296,190.82 | 296,190.82 | 0.00 | 138,565.10 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 | Complementos | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 11 - VIDA MEJOR | | 40,607,954.48 | 2,529,682.54 | 43,137,637.02 | 0.00 | 1,687,479.15 | 1,687,479.15 | 1,687,479.15 | 0.00 | 37,590,225.57 | 0.00 | 0.00 |
| 01 - EDUCACION | | 12,270,596.57 | 300,000.00 | 12,570,596.57 | 0.00 | 257,564.72 | 257,564.72 | 257,564.72 | 0.00 | 11,294,462.69 | 0.00 | 0.00 |
| 000 - Sin Proyecto | | 2,270,596.57 | 300,000.00 | 2,570,596.57 | 0.00 | 58,250.00 | 58,250.00 | 58,250.00 | 0.00 | 2,104,846.57 | 0.00 | 0.00 |
| 001 - Actividad de Educación | | 2,270,596.57 | 300,000.00 | 2,570,596.57 | 0.00 | 58,250.00 | 58,250.00 | 58,250.00 | 0.00 | 2,104,846.57 | 0.00 | 0.00 |
| 000 - Sin Obra | | 2,270,596.57 | 300,000.00 | 2,570,596.57 | 0.00 | 58,250.00 | 58,250.00 | 58,250.00 | 0.00 | 2,104,846.57 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | | 2,270,596.57 | 300,000.00 | 2,570,596.57 | 0.00 | 58,250.00 | 58,250.00 | 58,250.00 | 0.00 | 2,104,846.57 | 0.00 | 0.00 |
| 55110 11-001-01 20 7 | Transferencias de Capital a Instituciones de la Administración Central | 2,270,596.57 | 0.00 | 2,270,596.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043,096.57 | 0.00 | 0.00 |
| 55110 15-013-01 20 7 | Transferencias de Capital a Instituciones de la Administración Central | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 58,250.00 | 58,250.00 | 58,250.00 | 0.00 | 61,750.00 | 0.00 | 0.00 |
| 001 - Mejoras y Mantenimiento de Centros Educativos del Municipio | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 199,314.72 | 199,314.72 | 199,314.72 | 0.00 | 9,189,616.12 | 0.00 | 0.00 |
| 001 - Mejoras y Mantenimiento de Centros Educativos del Municipio | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 199,314.72 | 199,314.72 | 199,314.72 | 0.00 | 9,189,616.12 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO Pre Compromiso | 1/6/2022 al 30/6/2022 | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 | | |
|---|---------------------------|------------|---------------|------------------------------------|-----------------------|--------------|------------------|--------|-------------------------|-----------------------------------|--------------------|------|
| | Asignado | Modificado | Vigente | | Compromiso | Devengado | Saldo Disponible | | | Saldo Por Devengar | Saldo Por Pagar | |
| 000 - Sin Obra | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 199,314.72 | 199,314.72 | 199,314.72 | | | 9,189,616.12 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 199,314.72 | 199,314.72 | 199,314.72 | | | 9,189,616.12 | 0.00 | 0.00 |
| 23400 15-013-01 20 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 199,314.72 | 199,314.72 | 199,314.72 | 0.00 | | 9,189,616.12 | 0.00 | 0.00 |
| 02 - SALUD | 19,073,153.39 | 300,000.00 | 19,373,153.39 | 0.00 | 1,089,063.90 | 1,089,063.90 | 1,089,063.90 | | | 18,226,117.69 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 3,073,153.39 | 300,000.00 | 3,373,153.39 | 0.00 | 24,328.12 | 24,328.12 | 24,328.12 | | | 4,176,600.43 | 0.00 | 0.00 |
| 001 - Actividad de Salud | 2,073,153.39 | 300,000.00 | 2,373,153.39 | 0.00 | 132,905.98 | 132,905.98 | 132,905.98 | | | 1,897,045.93 | 0.00 | 0.00 |
| 000 - Sin Obra | 2,073,153.39 | 300,000.00 | 2,373,153.39 | 0.00 | 132,905.98 | 132,905.98 | 132,905.98 | | | 1,897,045.93 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 2,073,153.39 | 300,000.00 | 2,373,153.39 | 0.00 | 132,905.98 | 132,905.98 | 132,905.98 | | | 1,897,045.93 | 0.00 | 0.00 |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 2,073,153.39 | 0.00 | 2,073,153.39 | 0.00 | 121,405.98 | 121,405.98 | 121,405.98 | 0.00 | | 1,698,768.93 | 0.00 | 0.00 |
| 55110 15-013-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 | | 198,277.00 | 0.00 | 0.00 |
| 002 - Actividad de Unidad de Control de Zancudos | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 108,577.86 | 108,577.86 | 108,577.86 | | | 612,399.50 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 108,577.86 | 108,577.86 | 108,577.86 | | | 612,399.50 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 108,577.86 | 108,577.86 | 108,577.86 | | | 612,399.50 | 0.00 | 0.00 |
| 55110 15-013-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 108,577.86 | 108,577.86 | 108,577.86 | 0.00 | | 612,399.50 | 0.00 | 0.00 |
| 003 - Programa de Operación Fuerza Honduras en combate y Prevención contra el COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,667,155.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,667,155.00 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,667,155.00 | 0.00 | 0.00 |
| 54200 11-011-03 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,667,155.00 | 0.00 | 0.00 |
| 001 - Apoyo en la Construcción del Nuevo Hospital Publico de Roatan | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 495,831.10 | 495,831.10 | 495,831.10 | | | 13,644,377.65 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | al 30/6/2022 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|--|---------------------------|------------|---------------|----------------------|----------------|---------------------|------------------------|--------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 000 - Sin Actividad | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 495,831.10 | 495,831.10 | 495,831.10 | | | 13,644,377.65 | 0.00 | 0.00 |
| 001 - Apoyo en la Construcción del Nuevo Hospital Publico de Roatan | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 495,831.10 | 495,831.10 | 495,831.10 | | | 13,644,377.65 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 495,831.10 | 495,831.10 | 495,831.10 | | | 13,644,377.65 | 0.00 | 0.00 |
| 47210 15-013-01 20 6 Construcciones y Mejoras de Bienes en Dominio Público | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 495,831.10 | 495,831.10 | 495,831.10 | 0.00 | | 13,644,377.65 | 0.00 | 0.00 |
| 002 - Saneamiento y Tablestacado de Canal en la Comunidad de French Harbour | 0.00 | 0.00 | 0.00 | 0.00 | 568,904.68 | 568,904.68 | 568,904.68 | | | 405,139.61 | 0.00 | 0.00 |
| 000 - Sin Actividad | 0.00 | 0.00 | 0.00 | 0.00 | 568,904.68 | 568,904.68 | 568,904.68 | | | 405,139.61 | 0.00 | 0.00 |
| 001 - Saneamiento y Tablestacado de Canal en la Comunidad de French Harbour | 0.00 | 0.00 | 0.00 | 0.00 | 568,904.68 | 568,904.68 | 568,904.68 | | | 405,139.61 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 0.00 | 0.00 | 0.00 | 0.00 | 568,904.68 | 568,904.68 | 568,904.68 | | | 405,139.61 | 0.00 | 0.00 |
| 47110 11-001-01 20 4 Construcciones y Mejoras de Bienes en Dominio Privado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389,604.40 | 0.00 | 0.00 |
| 47110 15-013-01 20 4 Construcciones y Mejoras de Bienes en Dominio Privado | 0.00 | 0.00 | 0.00 | 0.00 | 568,904.68 | 568,904.68 | 568,904.68 | 0.00 | | 15,535.21 | 0.00 | 0.00 |
| 03 - NIÑEZ, ADOLESCENCIA Y JUVENTUD | 789,772.72 | 200,000.00 | 989,772.72 | 0.00 | 6,720.00 | 6,720.00 | 6,720.00 | | | 979,792.72 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 789,772.72 | 200,000.00 | 989,772.72 | 0.00 | 6,720.00 | 6,720.00 | 6,720.00 | | | 979,792.72 | 0.00 | 0.00 |
| 001 - Apoyo a Niñez, Adolescencia y Juventud | 789,772.72 | 200,000.00 | 989,772.72 | 0.00 | 6,720.00 | 6,720.00 | 6,720.00 | | | 979,792.72 | 0.00 | 0.00 |
| 000 - Sin Obra | 789,772.72 | 200,000.00 | 989,772.72 | 0.00 | 6,720.00 | 6,720.00 | 6,720.00 | | | 979,792.72 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 789,772.72 | 200,000.00 | 989,772.72 | 0.00 | 6,720.00 | 6,720.00 | 6,720.00 | | | 979,792.72 | 0.00 | 0.00 |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 789,772.72 | 0.00 | 789,772.72 | 0.00 | 6,720.00 | 6,720.00 | 6,720.00 | 0.00 | | 783,052.72 | 0.00 | 0.00 |
| 54200 15-013-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,740.00 | 0.00 | 0.00 |
| 04 - OFICINA DE LA MUJER | 987,215.90 | 203,710.32 | 1,190,926.22 | 0.00 | 76,425.00 | 76,425.00 | 76,425.00 | | | 1,029,177.98 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 987,215.90 | 203,710.32 | 1,190,926.22 | 0.00 | 76,425.00 | 76,425.00 | 76,425.00 | | | 1,029,177.98 | 0.00 | 0.00 |
| 001 - Programa Oficina de la Mujer | 987,215.90 | 203,710.32 | 1,190,926.22 | 0.00 | 76,425.00 | 76,425.00 | 76,425.00 | | | 1,029,177.98 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO Pre Compromiso | 1/6/2022 | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|---|---------------------------|--------------|-------------------------|------------------------------------|------------|---------------------------|-----------|-------------------------|---------------------|--|-------------------------------------|
| | Asignado | Modificado | al 30/6/2022 Vigente | | Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | al 07/07/2022 Saldo Por Devengar | al 07/07/2022 Saldo Por Pagar |
| 000 - Sin Obra | 987,215.90 | 203,710.32 | 1,190,926.22 | 0.00 | 76,425.00 | 76,425.00 | 76,425.00 | | 1,029,177.98 | 0.00 | 0.00 |
| 50000 | 987,215.90 | 203,710.32 | 1,190,926.22 | 0.00 | 76,425.00 | 76,425.00 | 76,425.00 | | 1,029,177.98 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 987,215.90 | 3,710.32 | 990,926.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 905,602.98 | 0.00 | 0.00 |
| 54200 15-013-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 76,425.00 | 76,425.00 | 76,425.00 | 0.00 | 123,575.00 | 0.00 | 0.00 |
| 05 - AGUA Y SANEAMIENTO | 4,487,215.90 | 1,500,000.00 | 5,987,215.90 | 0.00 | 99,252.13 | 99,252.13 | 99,252.13 | | 4,636,969.59 | 0.00 | 0.00 |
| 001 - Mantenimiento de la Planta Desalinizadora de Agua Potable del Municipio | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 13,279.18 | 13,279.18 | 13,279.18 | | 792,835.49 | 0.00 | 0.00 |
| 001 - Mantenimiento de la Planta Desalinizadora de Agua Potable del Municipio | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 13,279.18 | 13,279.18 | 13,279.18 | | 792,835.49 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 13,279.18 | 13,279.18 | 13,279.18 | | 792,835.49 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 13,279.18 | 13,279.18 | 13,279.18 | | 792,835.49 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,255.95 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 13,279.18 | 13,279.18 | 13,279.18 | 0.00 | 408,579.54 | 0.00 | 0.00 |
| 002 - Mejoramiento de Sistemas de Aguas Potable en el Municipio | 1,487,215.90 | 1,500,000.00 | 2,987,215.90 | 0.00 | 85,972.95 | 85,972.95 | 85,972.95 | | 1,878,908.70 | 0.00 | 0.00 |
| 001 - Mejoramiento de Sistemas de Aguas Potable en el Municipio | 1,487,215.90 | 1,500,000.00 | 2,987,215.90 | 0.00 | 85,972.95 | 85,972.95 | 85,972.95 | | 1,878,908.70 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,487,215.90 | 1,500,000.00 | 2,987,215.90 | 0.00 | 85,972.95 | 85,972.95 | 85,972.95 | | 1,878,908.70 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 1,487,215.90 | 1,500,000.00 | 2,987,215.90 | 0.00 | 85,972.95 | 85,972.95 | 85,972.95 | | 1,878,908.70 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 487,215.90 | 500,000.00 | 987,215.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875,950.89 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 0.00 | 85,972.95 | 85,972.95 | 85,972.95 | 0.00 | 1,002,957.81 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO Pre Compromiso | 1/6/2022 al 30/6/2022 | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 | | |
|---|---------------------------|---------------|---------------|------------------------------------|-----------------------|--------------|--------------|-------------------------|-----------------------------------|--------------------|-----------------|
| | Asignado | Modificado | Vigente | | Compromiso | Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 003 - Mejoras y Perforación de Pozos | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,965,225.40 | 0.00 | 0.00 |
| 001 - Mejoras y Perforación de Pozos | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,965,225.40 | 0.00 | 0.00 |
| 000 - Sin Obra | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,965,225.40 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,965,225.40 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965,225.40 | 0.00 | 0.00 |
| 06 - MEJORAS DE VIVIENDA | 3,000,000.00 | 25,972.22 | 3,025,972.22 | 0.00 | 158,453.40 | 158,453.40 | 158,453.40 | | 1,423,704.90 | 0.00 | 0.00 |
| 001 - Mejoras de Viviendas a Nivel Municipal para personas de Escasos Recursos | 3,000,000.00 | 25,972.22 | 3,025,972.22 | 0.00 | 158,453.40 | 158,453.40 | 158,453.40 | | 1,423,704.90 | 0.00 | 0.00 |
| 001 - Mejoras de Viviendas a Nivel Municipal para personas de Escasos Recursos | 3,000,000.00 | 25,972.22 | 3,025,972.22 | 0.00 | 158,453.40 | 158,453.40 | 158,453.40 | | 1,423,704.90 | 0.00 | 0.00 |
| 000 - Sin Obra | 3,000,000.00 | 25,972.22 | 3,025,972.22 | 0.00 | 158,453.40 | 158,453.40 | 158,453.40 | | 1,423,704.90 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 3,000,000.00 | 25,972.22 | 3,025,972.22 | 0.00 | 158,453.40 | 158,453.40 | 158,453.40 | | 1,423,704.90 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 789,772.72 | 25,972.22 | 815,744.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815,744.94 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 2,210,227.28 | 0.00 | 2,210,227.28 | 0.00 | 158,453.40 | 158,453.40 | 158,453.40 | 0.00 | 607,959.96 | 0.00 | 0.00 |
| 12 - TODOS POR LA PAZ | 53,948,863.60 | 7,107,812.44 | 46,841,051.16 | 0.00 | 2,266,490.59 | 2,266,490.59 | 2,266,490.59 | | 39,045,381.06 | 0.00 | 0.00 |
| 01 - SEGURIDAD CIUDADANA | 31,974,431.80 | 10,500,000.00 | 21,474,431.80 | 0.00 | 0.00 | 0.00 | 0.00 | | 18,569,917.83 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 1,974,431.80 | 500,000.00 | 2,474,431.80 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,569,917.83 | 0.00 | 0.00 |
| 001 - Actividad de Seguridad Ciudadana | 1,474,431.80 | 500,000.00 | 1,974,431.80 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,388,597.30 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,474,431.80 | 500,000.00 | 1,974,431.80 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,388,597.30 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 1,474,431.80 | 500,000.00 | 1,974,431.80 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,388,597.30 | 0.00 | 0.00 |
| 55110 11-001-01 20 2 Transferencias de Capital a Instituciones de la Administración Central | 1,474,431.80 | 500,000.00 | 1,974,431.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388,597.30 | 0.00 | 0.00 |
| 002 - Fondo de Recompensa Municipal | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|---|---------------------------|---------------|----------------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|----------------------------------|-----------------|
| | Asignado | Modificado | al 30/6/2022 Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | al 07/07/2022 Saldo Por Devengar | Saldo Por Pagar |
| 000 - Sin Obra | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 |
| 50000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | |
| 54200 11-001-01 20 2 Transferencias a Asociaciones Civiles sin Fines de Lucro | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 003 - Contribución de ZOLITUR para Fortalecer la Seguridad del Municipio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 681,320.53 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 681,320.53 | 0.00 | 0.00 |
| 50000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 681,320.53 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | |
| 55110 14-012-01 20 2 Transferencias de Capital a Instituciones de la Administración Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,790.54 | 0.00 | 0.00 |
| 55110 15-013-01 20 2 Transferencias de Capital a Instituciones de la Administración Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652,529.99 | 0.00 | 0.00 |
| 001 - Instalacion de Camaras de Seguridad en el Municipio | 30,000,000.00 | 11,000,000.00 | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 16,000,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 30,000,000.00 | 11,000,000.00 | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 16,000,000.00 | 0.00 | 0.00 |
| 001 - Instalacion de Camaras de Seguridad en el Municipio | 30,000,000.00 | 11,000,000.00 | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 16,000,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 30,000,000.00 | 11,000,000.00 | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 16,000,000.00 | 0.00 | 0.00 |
| 42510 15-013-01 20 8 Equipo de Comunicación | 30,000,000.00 | 11,000,000.00 | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 | 0.00 |
| 02 - PARTICIPACION CIUDADANA | 3,884,659.08 | 3,403,720.82 | 7,288,379.90 | 0.00 | 808,256.01 | 808,256.01 | 808,256.01 | | 5,555,213.96 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 1,484,659.08 | 1,903,720.82 | 3,388,379.90 | 0.00 | 66,900.01 | 66,900.01 | 66,900.01 | | 2,652,517.96 | 0.00 | 0.00 |
| 001 - Actividad de Participación Ciudadana | 784,659.08 | 814,841.26 | 1,599,500.34 | 0.00 | 45,800.00 | 45,800.00 | 45,800.00 | | 1,173,617.97 | 0.00 | 0.00 |
| 000 - Sin Obra | 784,659.08 | 814,841.26 | 1,599,500.34 | 0.00 | 45,800.00 | 45,800.00 | 45,800.00 | | 1,173,617.97 | 0.00 | 0.00 |
| 50000 | 784,659.08 | 814,841.26 | 1,599,500.34 | 0.00 | 45,800.00 | 45,800.00 | 45,800.00 | | 1,173,617.97 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 784,659.08 | 514,841.26 | 1,299,500.34 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 947,917.97 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | | |
|---|--|--------------|--------------|-------------------|------------------------|---------------------------|------------|-------------------------|---------------------|--|--------------------|------|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | al 07/07/2022 Saldo Por Devengar | Saldo Por Pagar | |
| 54200 15-013-01 20 8 | Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 28,800.00 | 28,800.00 | 28,800.00 | 0.00 | 225,700.00 | 0.00 | 0.00 |
| | 002 - Programa de Transición y Traspaso | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Obra | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 20000 SERVICIOS NO PERSONALES | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 24720 15-013-01 10 1 | Servicios de Consultoría de Monitoreo y Evaluación | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 003 - Programa de Transición y Traspaso | 0.00 | 411,120.44 | 411,120.44 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 000 - Sin Obra | 0.00 | 411,120.44 | 411,120.44 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 50000 TRANSFERENCIAS Y DONACIONES | 0.00 | 411,120.44 | 411,120.44 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 54200 15-013-01 20 1 | Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00 | 411,120.44 | 411,120.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004 - Apoyo a Patronatos del Municipio | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 21,100.01 | 21,100.01 | 21,100.01 | | 1,478,899.99 | 0.00 | 0.00 |
| | 000 - Sin Obra | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 21,100.01 | 21,100.01 | 21,100.01 | | 1,478,899.99 | 0.00 | 0.00 |
| | 50000 TRANSFERENCIAS Y DONACIONES | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 21,100.01 | 21,100.01 | 21,100.01 | | 1,478,899.99 | 0.00 | 0.00 |
| 54200 15-013-01 20 8 | Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 21,100.01 | 21,100.01 | 21,100.01 | 0.00 | 1,478,899.99 | 0.00 | 0.00 |
| | 001 - Mantenimiento del Relleno Sanitario Municipal | 400,000.00 | 1,500,000.00 | 1,900,000.00 | 0.00 | 741,356.00 | 741,356.00 | 741,356.00 | | 902,696.00 | 0.00 | 0.00 |
| | 001 - Mantenimiento del Relleno Sanitario Municipal | 400,000.00 | 1,500,000.00 | 1,900,000.00 | 0.00 | 741,356.00 | 741,356.00 | 741,356.00 | | 902,696.00 | 0.00 | 0.00 |
| | 000 - Sin Obra | 400,000.00 | 1,500,000.00 | 1,900,000.00 | 0.00 | 741,356.00 | 741,356.00 | 741,356.00 | | 902,696.00 | 0.00 | 0.00 |
| | 20000 SERVICIOS NO PERSONALES | 400,000.00 | 1,500,000.00 | 1,900,000.00 | 0.00 | 741,356.00 | 741,356.00 | 741,356.00 | | 902,696.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 8 | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,052.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 8 | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 741,356.00 | 741,356.00 | 741,356.00 | 0.00 | 758,644.00 | 0.00 | 0.00 |
| | 002 - Construcción de Cementerio Municipal | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,000,000.00 | 0.00 | 0.00 |
| | 000 - Sin Actividad | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,000,000.00 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|--|---------------------------|--------------|--------------|-------------------|------------------------|---------------------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 001 - Construccion de Cementerio Municipal | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,000,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,000,000.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 8 Construcciones y Mejoras de Bienes en Dominio Público | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 |
| 03 - CULTURA Y DEPORTE | 6,089,772.72 | 186,533.26 | 5,903,239.46 | 0.00 | 1,111,612.31 | 1,111,612.31 | 1,111,612.31 | | 4,274,564.77 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 789,772.72 | 602,346.30 | 1,392,119.02 | 0.00 | 91,875.00 | 91,875.00 | 91,875.00 | | 951,985.34 | 0.00 | 0.00 |
| 001 - Actividades de Cultura y Deporte | 789,772.72 | 602,346.30 | 1,392,119.02 | 0.00 | 91,875.00 | 91,875.00 | 91,875.00 | | 951,985.34 | 0.00 | 0.00 |
| 000 - Sin Obra | 789,772.72 | 602,346.30 | 1,392,119.02 | 0.00 | 91,875.00 | 91,875.00 | 91,875.00 | | 951,985.34 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 789,772.72 | 602,346.30 | 1,392,119.02 | 0.00 | 91,875.00 | 91,875.00 | 91,875.00 | | 951,985.34 | 0.00 | 0.00 |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 789,772.72 | 402,346.30 | 1,192,119.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928,485.37 | 0.00 | 0.00 |
| 54200 15-013-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 91,875.00 | 91,875.00 | 91,875.00 | 0.00 | 23,499.97 | 0.00 | 0.00 |
| 001 - Mejoramiento de Biblioteca Municipal de French Harbour | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 8,449.54 | 8,449.54 | 8,449.54 | | 264,073.89 | 0.00 | 0.00 |
| 001 - Mejoramiento de Biblioteca Municipal de French Harbour | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 8,449.54 | 8,449.54 | 8,449.54 | | 264,073.89 | 0.00 | 0.00 |
| 000 - Sin Obra | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 8,449.54 | 8,449.54 | 8,449.54 | | 264,073.89 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 8,449.54 | 8,449.54 | 8,449.54 | | 264,073.89 | 0.00 | 0.00 |
| 23400 15-013-01 20 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 8,449.54 | 8,449.54 | 8,449.54 | 0.00 | 264,073.89 | 0.00 | 0.00 |
| 002 - Construccion de Parque Recreativo de Coxen Hole | 5,000,000.00 | 3,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,000,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 5,000,000.00 | 3,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,000,000.00 | 0.00 | 0.00 |
| 001 - Construccion de Parque Recreativo de Coxen Hole | 5,000,000.00 | 3,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,000,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 5,000,000.00 | 3,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,000,000.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 5,000,000.00 | 3,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|--|---------------------------|--------------|-------------------------|-------------------|------------------------|---------------------------|--------------|-------------------------|---------------------|--|--------------------|
| | Asignado | Modificado | al 30/6/2022 Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | al 07/07/2022 Saldo Por Devengar | Saldo Por Pagar |
| 003 - Construcción de Parque Recreativo en Colonia Santa María | 0.00 | 2,211,120.44 | 2,211,120.44 | 0.00 | 1,011,287.77 | 1,011,287.77 | 1,011,287.77 | | 1,058,505.54 | 0.00 | 0.00 |
| 000 - Sin Actividad | 0.00 | 2,211,120.44 | 2,211,120.44 | 0.00 | 1,011,287.77 | 1,011,287.77 | 1,011,287.77 | | 1,058,505.54 | 0.00 | 0.00 |
| 001 - Construcción de Parque Recreativo en Colonia Santa María | 0.00 | 2,211,120.44 | 2,211,120.44 | 0.00 | 1,011,287.77 | 1,011,287.77 | 1,011,287.77 | | 1,058,505.54 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 0.00 | 2,211,120.44 | 2,211,120.44 | 0.00 | 1,011,287.77 | 1,011,287.77 | 1,011,287.77 | | 1,058,505.54 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 596,986.60 | 596,986.60 | 596,986.60 | 0.00 | 405,254.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado | 0.00 | 1,211,120.44 | 1,211,120.44 | 0.00 | 414,301.17 | 414,301.17 | 414,301.17 | 0.00 | 653,251.54 | 0.00 | 0.00 |
| 04 - PRESERVACION DEL PATRIMONIO | 12,000,000.00 | 175,000.00 | 12,175,000.00 | 0.00 | 346,622.27 | 346,622.27 | 346,622.27 | | 10,645,684.50 | 0.00 | 0.00 |
| 001 - Mantenimiento de Edificios Municipales | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 221,545.47 | 221,545.47 | 221,545.47 | | 622,815.05 | 0.00 | 0.00 |
| 001 - Mantenimiento de Edificios Municipales | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 221,545.47 | 221,545.47 | 221,545.47 | | 622,815.05 | 0.00 | 0.00 |
| 000 - Sin Obra | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 221,545.47 | 221,545.47 | 221,545.47 | | 622,815.05 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 221,545.47 | 221,545.47 | 221,545.47 | | 622,815.05 | 0.00 | 0.00 |
| 23400 15-013-01 20 8 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 221,545.47 | 221,545.47 | 221,545.47 | 0.00 | 622,815.05 | 0.00 | 0.00 |
| 002 - Construccion de Edificio Anexo Municipal | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 4,320.00 | 4,320.00 | 4,320.00 | | 9,968,626.25 | 0.00 | 0.00 |
| 000 - Sin Actividad | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 4,320.00 | 4,320.00 | 4,320.00 | | 9,968,626.25 | 0.00 | 0.00 |
| 001 - Construccion de Edificio Anexo Municipal | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 4,320.00 | 4,320.00 | 4,320.00 | | 9,968,626.25 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 4,320.00 | 4,320.00 | 4,320.00 | | 9,968,626.25 | 0.00 | 0.00 |
| 47110 15-013-01 20 8 Construcciones y Mejoras de Bienes en Dominio Privado | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 4,320.00 | 4,320.00 | 4,320.00 | 0.00 | 9,968,626.25 | 0.00 | 0.00 |
| 003 - Actividad de Limpieza de Playas por Invasión de Sargazo | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 120,756.80 | 120,756.80 | 120,756.80 | | 54,243.20 | 0.00 | 0.00 |
| 001 - Actividad de Limpieza de Playas por Invasión de Sargazo | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 120,756.80 | 120,756.80 | 120,756.80 | | 54,243.20 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 120,756.80 | 120,756.80 | 120,756.80 | | 54,243.20 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|---|---------------------------|--------------|----------------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-------------------------------|
| | Asignado | Modificado | al 30/6/2022 Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | al 07/07/2022 Saldo Por Pagar |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 120,756.80 | 120,756.80 | 120,756.80 | | 54,243.20 | 0.00 | 0.00 |
| 23400 11-011-04 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 36,567.20 | 36,567.20 | 36,567.20 | 0.00 | 38,432.80 | 0.00 | 0.00 |
| 23400 15-013-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 84,189.60 | 84,189.60 | 84,189.60 | 0.00 | 15,810.40 | 0.00 | 0.00 |
| 13 - PRO HONDURAS | 2,974,431.81 | 1,107,420.63 | 4,081,852.44 | 0.00 | 48,450.00 | 48,450.00 | 48,450.00 | | 2,448,276.20 | 0.00 | 0.00 |
| 01 - TURISMO | 394,886.36 | 607,420.63 | 1,002,306.99 | 0.00 | 0.00 | 0.00 | 0.00 | | 634,928.49 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 394,886.36 | 607,420.63 | 1,002,306.99 | 0.00 | 0.00 | 0.00 | 0.00 | | 634,928.49 | 0.00 | 0.00 |
| 001 - Actividad de Turismo | 394,886.36 | 607,420.63 | 1,002,306.99 | 0.00 | 0.00 | 0.00 | 0.00 | | 634,928.49 | 0.00 | 0.00 |
| 000 - Sin Obra | 394,886.36 | 607,420.63 | 1,002,306.99 | 0.00 | 0.00 | 0.00 | 0.00 | | 634,928.49 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 394,886.36 | 607,420.63 | 1,002,306.99 | 0.00 | 0.00 | 0.00 | 0.00 | | 634,928.49 | 0.00 | 0.00 |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro | 394,886.36 | 7,420.63 | 402,306.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,928.49 | 0.00 | 0.00 |
| 54200 15-013-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 |
| 02 - ACTIVIDADES PRODUCTIVAS | 2,579,545.45 | 500,000.00 | 3,079,545.45 | 0.00 | 48,450.00 | 48,450.00 | 48,450.00 | | 1,813,347.71 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 1,579,545.45 | 1,500,000.00 | 3,079,545.45 | 0.00 | 48,450.00 | 48,450.00 | 48,450.00 | | 1,813,347.71 | 0.00 | 0.00 |
| 001 - Fortalecimiento de las Capacidades Administrativas | 1,184,659.08 | 1,500,000.00 | 2,684,659.08 | 0.00 | 48,450.00 | 48,450.00 | 48,450.00 | | 1,539,671.34 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,184,659.08 | 1,500,000.00 | 2,684,659.08 | 0.00 | 48,450.00 | 48,450.00 | 48,450.00 | | 1,539,671.34 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 1,184,659.08 | 0.00 | 1,184,659.08 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 24710 11-001-01 10 1 Servicios De Consultoria De Gestión Administrativa Y Financiera | 1,184,659.08 | 0.00 | 1,184,659.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 48,450.00 | 48,450.00 | 48,450.00 | | 1,539,671.34 | 0.00 | 0.00 |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 1,005,424.69 | 0.00 | 0.00 |
| 54200 15-013-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 33,450.00 | 33,450.00 | 33,450.00 | 0.00 | 534,246.65 | 0.00 | 0.00 |
| 002 - Proyecto de la Gaceta Municipal | 394,886.37 | 0.00 | 394,886.37 | 0.00 | 0.00 | 0.00 | 0.00 | | 273,676.37 | 0.00 | 0.00 |
| 000 - Sin Obra | 394,886.37 | 0.00 | 394,886.37 | 0.00 | 0.00 | 0.00 | 0.00 | | 273,676.37 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022 Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|---|---------------------------|--------------|----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|----------------------------------|-----------------|
| | Asignado | Modificado | al 30/6/2022 Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | al 07/07/2022 Saldo Por Devengar | Saldo Por Pagar |
| 50000 | 394,886.37 | 0.00 | 394,886.37 | 0.00 | 0.00 | 0.00 | 0.00 | | 273,676.37 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 394,886.37 | 0.00 | 394,886.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,676.37 | 0.00 | 0.00 |
| 001 - Construccion de Parque Marino en French Cay | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 001 - Construccion de Parque Marino en French Cay | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Privado | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 - INFRAESTRUCTURA | 115,041,888.20 | 4,006,678.57 | 119,048,566.77 | 0.00 | 4,297,447.44 | 4,297,447.44 | 4,297,447.44 | | 87,229,629.51 | 0.00 | 0.00 |
| 01 - RED VIAL MUNICIPAL | 115,041,888.20 | 6,678.57 | 115,048,566.77 | 0.00 | 1,373,890.78 | 1,373,890.78 | 1,373,890.78 | | 86,315,607.91 | 0.00 | 0.00 |
| 001 - Proyectos Devengados y No Pagados del año 2021 | 19,041,888.20 | 0.00 | 19,041,888.20 | 0.00 | 30,785.50 | 30,785.50 | 30,785.50 | | 4,458,414.46 | 0.00 | 0.00 |
| 001 - Proyectos Devengados y No Pagados del año 2021 | 19,041,888.20 | 0.00 | 19,041,888.20 | 0.00 | 30,785.50 | 30,785.50 | 30,785.50 | | 4,458,414.46 | 0.00 | 0.00 |
| 000 - Sin Obra | 19,041,888.20 | 0.00 | 19,041,888.20 | 0.00 | 30,785.50 | 30,785.50 | 30,785.50 | | 4,458,414.46 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 19,041,888.20 | 0.00 | 19,041,888.20 | 0.00 | 30,785.50 | 30,785.50 | 30,785.50 | | 4,458,414.46 | 0.00 | 0.00 |
| 23400 15-013-01 20 1 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 19,041,888.20 | 0.00 | 19,041,888.20 | 0.00 | 30,785.50 | 30,785.50 | 30,785.50 | 0.00 | 4,458,414.46 | 0.00 | 0.00 |
| 002 - Mejoramiento de Calles Secundarias en el Municipio | 6,000,000.00 | 6,678.57 | 6,006,678.57 | 0.00 | 891,393.91 | 891,393.91 | 891,393.91 | | 2,433,006.78 | 0.00 | 0.00 |
| 001 - Mejoramiento de Calles Secundarias en el Municipio | 6,000,000.00 | 6,678.57 | 6,006,678.57 | 0.00 | 891,393.91 | 891,393.91 | 891,393.91 | | 2,433,006.78 | 0.00 | 0.00 |
| 000 - Sin Obra | 6,000,000.00 | 6,678.57 | 6,006,678.57 | 0.00 | 891,393.91 | 891,393.91 | 891,393.91 | | 2,433,006.78 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 6,000,000.00 | 6,678.57 | 6,006,678.57 | 0.00 | 891,393.91 | 891,393.91 | 891,393.91 | | 2,433,006.78 | 0.00 | 0.00 |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00 | 6,678.57 | 6,678.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,678.57 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | | |
|---|--|---------------|---------|----------------|----------------------------------|------------|------------|----------------------|---------------------|--------------------|-----------------|------|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/6/2022 al 30/6/2022 Compromiso | Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar | |
| 23400 15-013-01 20 3 | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 891,393.91 | 891,393.91 | 891,393.91 | 0.00 | 2,426,328.21 | 0.00 | 0.00 |
| 003 - Pavimentación de Calle desde Coxen Hole a West End | | 90,000,000.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | | 90,000,000.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 |
| 001 - Pavimentación de Calle desde Coxen Hole a West End | | 90,000,000.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | | 90,000,000.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 3 | Construcciones y Mejoras de Bienes en Dominio Público | 90,000,000.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 |
| 004 - Mejoramiento Vial: Integración de los Tramos Dos y Tres Carriles a la Altura del Desvío a French Harbour | | 0.00 | 0.00 | 0.00 | 0.00 | 451,711.37 | 451,711.37 | 451,711.37 | 0.00 | 1,924,186.67 | 0.00 | 0.00 |
| 000 - Sin Actividad | | 0.00 | 0.00 | 0.00 | 0.00 | 451,711.37 | 451,711.37 | 451,711.37 | 0.00 | 1,924,186.67 | 0.00 | 0.00 |
| 001 - Mejoramiento Vial: Integración de los Tramos Dos y Tres Carriles a la Altura del Desvío a French Harbour | | 0.00 | 0.00 | 0.00 | 0.00 | 451,711.37 | 451,711.37 | 451,711.37 | 0.00 | 1,924,186.67 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | | 0.00 | 0.00 | 0.00 | 0.00 | 451,711.37 | 451,711.37 | 451,711.37 | 0.00 | 1,924,186.67 | 0.00 | 0.00 |
| 47210 15-013-01 20 3 | Construcciones y Mejoras de Bienes en Dominio Público | 0.00 | 0.00 | 0.00 | 0.00 | 451,711.37 | 451,711.37 | 451,711.37 | 0.00 | 1,924,186.67 | 0.00 | 0.00 |
| 005 - Construccion de Obras Complementarias en Tramo Carretero entre Los Fuertes y French Harbour | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|--|---------------------------|--------------|-------------------------|-------------------|------------------------|---------------------------|--------------|-------------------------|---------------------|--|--------------------|
| | Asignado | Modificado | al 30/6/2022 Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | al 07/07/2022 Saldo Por Devengar | Saldo Por Pagar |
| 001 - Construccion de Obras Complementarias en Tramo Carretero entre Los Fuertes y French Harbour | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 7,500,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 7,500,000.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 |
| 02 - SECTOR SANEAMIENTO | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 2,923,556.66 | 2,923,556.66 | 2,923,556.66 | | 914,021.60 | 0.00 | 0.00 |
| 001 - Emergencia Municipal del Sistema Hídrico del Municipio de Roatán | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 2,923,556.66 | 2,923,556.66 | 2,923,556.66 | | 914,021.60 | 0.00 | 0.00 |
| 000 - Sin Actividad | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 2,923,556.66 | 2,923,556.66 | 2,923,556.66 | | 914,021.60 | 0.00 | 0.00 |
| 001 - Emergencia Municipal del Sistema Hídrico del Municipio de Roatán | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 2,923,556.66 | 2,923,556.66 | 2,923,556.66 | | 914,021.60 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 2,923,556.66 | 2,923,556.66 | 2,923,556.66 | | 914,021.60 | 0.00 | 0.00 |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 2,923,556.66 | 2,923,556.66 | 2,923,556.66 | 0.00 | 914,021.60 | 0.00 | 0.00 |
| 15 - FONDOS DE TRANSPARENCIA MUNICIPAL | 13,274,431.80 | 742.06 | 13,275,173.86 | 0.00 | 1,133,422.50 | 1,133,422.50 | 1,133,422.50 | | 4,893,504.18 | 0.00 | 0.00 |
| 00 - Sin Subprograma | 13,274,431.80 | 742.06 | 13,275,173.86 | 0.00 | 1,133,422.50 | 1,133,422.50 | 1,133,422.50 | | 4,893,504.18 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 13,274,431.80 | 742.06 | 13,275,173.86 | 0.00 | 1,133,422.50 | 1,133,422.50 | 1,133,422.50 | | 4,893,504.18 | 0.00 | 0.00 |
| 001 - TRIBUNAL SUPERIOR DE CUENTAS | 197,443.18 | 742.06 | 198,185.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 198,185.24 | 0.00 | 0.00 |
| 000 - Sin Obra | 197,443.18 | 742.06 | 198,185.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 198,185.24 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 197,443.18 | 742.06 | 198,185.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 198,185.24 | 0.00 | 0.00 |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 197,443.18 | 742.06 | 198,185.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,185.24 | 0.00 | 0.00 |
| 002 - ASOCIACION DE MUNICIPIOS DE HONDURAS | 1,776,988.62 | 0.00 | 1,776,988.62 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,776,988.62 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,776,988.62 | 0.00 | 1,776,988.62 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,776,988.62 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022

Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|---|---------------------------|--------------|---------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-------------------------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | al 07/07/2022 Saldo Por Pagar |
| 50000 | 1,776,988.62 | 0.00 | 1,776,988.62 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,776,988.62 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 1,776,988.62 | 0.00 | 1,776,988.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776,988.62 | 0.00 | 0.00 |
| 003 - BOMBEROS | 11,300,000.00 | 0.00 | 11,300,000.00 | 0.00 | 1,133,422.50 | 1,133,422.50 | 1,133,422.50 | | 2,918,330.32 | 0.00 | 0.00 |
| 000 - Sin Obra | 11,300,000.00 | 0.00 | 11,300,000.00 | 0.00 | 1,133,422.50 | 1,133,422.50 | 1,133,422.50 | | 2,918,330.32 | 0.00 | 0.00 |
| 50000 | 11,300,000.00 | 0.00 | 11,300,000.00 | 0.00 | 1,133,422.50 | 1,133,422.50 | 1,133,422.50 | | 2,918,330.32 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | |
| 55110 15-013-01 20 1 Transferencias de Capital a Instituciones de la Administración Central | 11,300,000.00 | 0.00 | 11,300,000.00 | 0.00 | 1,133,422.50 | 1,133,422.50 | 1,133,422.50 | 0.00 | 2,918,330.32 | 0.00 | 0.00 |
| 16 - ADQUISICION DE BIENES MUNICIPALES | 5,000,000.00 | 5,000,000.00 | 10,000,000.00 | 0.00 | 32,645.05 | 32,645.05 | 49,781.33 | | 9,667,838.22 | 0.00 | 0.00 |
| 00 - Sin Subprograma | 5,000,000.00 | 5,000,000.00 | 10,000,000.00 | 0.00 | 32,645.05 | 32,645.05 | 49,781.33 | | 9,667,838.22 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 5,000,000.00 | 5,000,000.00 | 10,000,000.00 | 0.00 | 32,645.05 | 32,645.05 | 49,781.33 | | 9,667,838.22 | 0.00 | 0.00 |
| 001 - Adquisición de Equipos de Transporte y Herramientas | 3,500,000.00 | 5,000,000.00 | 8,500,000.00 | 0.00 | 5,045.05 | 5,045.05 | 22,181.33 | | 8,452,273.68 | 0.00 | 0.00 |
| 000 - Sin Obra | 3,500,000.00 | 5,000,000.00 | 8,500,000.00 | 0.00 | 5,045.05 | 5,045.05 | 22,181.33 | | 8,452,273.68 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | | | | | | | | | | | |
| 42310 15-013-01 20 1 Equipo de Transporte Terrestre para Personas | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| 42340 15-013-01 20 1 Equipo de Elevación y Tracción | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 |
| 42800 15-013-01 20 1 Herramientas Mayores | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 5,045.05 | 5,045.05 | 22,181.33 | 0.00 | 452,273.68 | 0.00 | 0.00 |
| 002 - Adquisición de Equipo y Mobiliario de Oficina | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 27,600.00 | 27,600.00 | 27,600.00 | | 1,215,564.54 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 27,600.00 | 27,600.00 | 27,600.00 | | 1,215,564.54 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | | | | | | | | | | | |
| 42110 15-013-01 20 1 Muebles Varios de Oficina | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922,021.83 | 0.00 | 0.00 |
| 42600 15-013-01 20 1 Equipos para Computación | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 27,600.00 | 27,600.00 | 27,600.00 | 0.00 | 293,542.71 | 0.00 | 0.00 |



Reporte de Actividades

Moneda Lempiras (L)

Del: 1/6/2022 Al: 30/6/2022

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 | | | al 30/6/2022 | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2022 | | |
|---|---------------------------|---------------|----------------|------------------------------------|------------------------|---------------------------|---------------|-------------------------|---------------------|-----------------------|--------------------|
| | Asignado | Modificado | Vigente | EN EL PERIODO Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| TOTAL: | 320,000,000.00 | 19,424,662.48 | 339,424,662.48 | 32,645.09 | 22,286,047.86 | 22,286,047.86 | 22,482,575.08 | 0.00 | 236,706,723.64 | 0.00 | 16,949.38 |

Filtros Aplicados al Reporte

Fecha Inicial:01/01/2022

Fecha Final:

Ejercicio:

Programa:

Actividad:

Grupo:

Tipo Presupuesto:

0s+js/j9JmdZBUfA27xPeTV2Z4I5iiCm1qPmJ+z2IXbOvOpEILT8ZypuPc0vdy8QZb+UsJa3Rpzuj8cghCg/jYVfiv7FRCdqMC5Vvrwd0ZAQytuj8fGrYY3xsm6jCvW6zJ5WUtVke6IKsr30AIHUbOMe/Yekyftuyc/ugExSTO87/d24g0iGyfv+T580
 jGyEwdmKJseP6JQxMaC4N7+KcaaQWFF1t9PbJ155USbs/QWG+6c8PSZmdSHyoUvqzmLKnICDstjQk=