



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon      | EN EL EJERCICIO 1/1/ 2022 |            |              | al 31/7/2022 | EN EL PERIODO  |                     |                        | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2022 |                    |                 |
|-------------------------------------------------|---------------------------|------------|--------------|--------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                 | Asignado                  | Modificado | Vigente      |              | Pre Compromiso | 1/7/2022 Compromiso | al 31/7/2022 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>               | 2,098,143.68              | 18,000.00  | 2,080,143.68 |              | 0.00           | 86,857.15           | 86,857.15              | 86,857.15  |                      | 1,392,572.14        | 0.00               | 0.00            |
| <b>00 - SIN SUBPROGRAMA</b>                     | 2,098,143.68              | 18,000.00  | 2,080,143.68 |              | 0.00           | 86,857.15           | 86,857.15              | 86,857.15  |                      | 1,392,572.14        | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                       | 2,098,143.68              | 18,000.00  | 2,080,143.68 |              | 0.00           | 86,857.15           | 86,857.15              | 86,857.15  |                      | 1,392,572.14        | 0.00               | 0.00            |
| <b>001 - CORPORACION MUNICIPAL</b>              | 1,230,143.68              | 18,000.00  | 1,212,143.68 |              | 0.00           | 21,000.00           | 21,000.00              | 21,000.00  |                      | 1,015,929.34        | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                           | 1,230,143.68              | 18,000.00  | 1,212,143.68 |              | 0.00           | 21,000.00           | 21,000.00              | 21,000.00  |                      | 1,015,929.34        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>               | 1,230,143.68              | 18,000.00  | 1,212,143.68 |              | 0.00           | 21,000.00           | 21,000.00              | 21,000.00  |                      | 1,015,929.34        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos            | 114,000.00                | 18,000.00  | 96,000.00    |              | 0.00           | 21,000.00           | 21,000.00              | 21,000.00  | 0.00                 | 30,500.00           | 0.00               | 0.00            |
| 11510 15-013-01 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 15-013-01 10 1 Decimocuarto Mes           | 9,500.00                  | 0.00       | 9,500.00     |              | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11800 11-001-01 10 1 Dietas                     | 1,097,143.68              | 0.00       | 1,097,143.68 |              | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 972,143.66          | 0.00               | 0.00            |
| 11800 15-013-01 10 1 Dietas                     | 0.00                      | 0.00       | 0.00         |              | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 3,785.68            | 0.00               | 0.00            |
| <b>002 - ALCALDIA MUNICIPAL</b>                 | 455,000.00                | 0.00       | 455,000.00   |              | 0.00           | 35,357.15           | 35,357.15              | 35,357.15  |                      | 184,642.80          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                           | 455,000.00                | 0.00       | 455,000.00   |              | 0.00           | 35,357.15           | 35,357.15              | 35,357.15  |                      | 184,642.80          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>               | 455,000.00                | 0.00       | 455,000.00   |              | 0.00           | 35,357.15           | 35,357.15              | 35,357.15  |                      | 184,642.80          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos            | 390,000.00                | 0.00       | 390,000.00   |              | 0.00           | 35,357.15           | 35,357.15              | 35,357.15  | 0.00                 | 142,499.95          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes           | 32,500.00                 | 0.00       | 32,500.00    |              | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 32,500.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes           | 32,500.00                 | 0.00       | 32,500.00    |              | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 9,642.85            | 0.00               | 0.00            |
| <b>003 - SECRETARIA MUNICIPAL</b>               | 161,000.00                | 0.00       | 161,000.00   |              | 0.00           | 11,500.00           | 11,500.00              | 11,500.00  |                      | 80,500.00           | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                           | 161,000.00                | 0.00       | 161,000.00   |              | 0.00           | 11,500.00           | 11,500.00              | 11,500.00  |                      | 80,500.00           | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>               | 161,000.00                | 0.00       | 161,000.00   |              | 0.00           | 11,500.00           | 11,500.00              | 11,500.00  |                      | 80,500.00           | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos            | 138,000.00                | 0.00       | 138,000.00   |              | 0.00           | 11,500.00           | 11,500.00              | 11,500.00  | 0.00                 | 57,500.00           | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes           | 11,500.00                 | 0.00       | 11,500.00    |              | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 11,500.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes           | 11,500.00                 | 0.00       | 11,500.00    |              | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 11,500.00           | 0.00               | 0.00            |
| <b>004 - DEPARTAMENTO MUNICIPAL DE JUSTICIA</b> | 252,000.00                | 0.00       | 252,000.00   |              | 0.00           | 19,000.00           | 19,000.00              | 19,000.00  |                      | 111,500.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                           | 252,000.00                | 0.00       | 252,000.00   |              | 0.00           | 19,000.00           | 19,000.00              | 19,000.00  |                      | 111,500.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>               | 252,000.00                | 0.00       | 252,000.00   |              | 0.00           | 19,000.00           | 19,000.00              | 19,000.00  |                      | 111,500.00          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos            | 216,000.00                | 0.00       | 216,000.00   |              | 0.00           | 19,000.00           | 19,000.00              | 19,000.00  | 0.00                 | 85,000.00           | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes           | 18,000.00                 | 0.00       | 18,000.00    |              | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 18,000.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes           | 18,000.00                 | 0.00       | 18,000.00    |              | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 8,500.00            | 0.00               | 0.00            |
| <b>03 - ADMINISTRACION FINANCIERA</b>           | 3,609,207.41              | 217,000.00 | 3,826,207.41 |              | 0.00           | 399,020.64          | 399,020.64             | 399,020.64 |                      | 1,606,804.24        | 0.00               | 0.00            |
| <b>00 - SIN SUBPROGRAMA</b>                     | 3,609,207.41              | 217,000.00 | 3,826,207.41 |              | 0.00           | 399,020.64          | 399,020.64             | 399,020.64 |                      | 1,606,804.24        | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                       | 3,609,207.41              | 217,000.00 | 3,826,207.41 |              | 0.00           | 399,020.64          | 399,020.64             | 399,020.64 |                      | 1,606,804.24        | 0.00               | 0.00            |



LAS LAJAS, COMAYAGUA

EJERCICIO: 2022

USUARIO: CARLOS.CHAVEZ

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 01/08/2022

Hora : 09:02 a.m.

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## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                        | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/7/2022<br>Modificado | al 31/7/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 01/08/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - TESORERIA MUNICIPAL</b>                                                  | 2,727,626.67                          | 217,000.00                 | 2,944,626.67            | 0.00                               | 364,520.64             | 364,520.64                | 364,520.64 |                         | 987,457.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                             | 2,727,626.67                          | 217,000.00                 | 2,944,626.67            | 0.00                               | 364,520.64             | 364,520.64                | 364,520.64 |                         | 987,457.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 493,629.95                            | 184,000.00                 | 677,629.95              | 0.00                               | 274,171.69             | 274,171.69                | 274,171.69 |                         | 448,448.11                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                              | 168,000.00                            | 0.00                       | 168,000.00              | 0.00                               | 14,000.00              | 14,000.00                 | 14,000.00  | 0.00                    | 70,000.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes                                             | 14,000.00                             | 0.00                       | 14,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 14,000.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                                             | 14,000.00                             | 0.00                       | 14,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 14,000.00                               | 0.00                                   | 0.00               |
| 12200 11-001-01 10 4 Jornales                                                     | 289,474.42                            | 0.00                       | 289,474.42              | 0.00                               | 24,470.00              | 24,470.00                 | 24,470.00  | 0.00                    | 184,524.53                              | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                                                     | 8,155.53                              | 45,000.00                  | 53,155.53               | 0.00                               | 45,060.00              | 45,060.00                 | 45,060.00  | 0.00                    | 197.03                                  | 0.00                                   | 0.00               |
| 16100 15-013-01 10 3 Beneficios                                                   | 0.00                                  | 139,000.00                 | 139,000.00              | 0.00                               | 190,641.69             | 190,641.69                | 190,641.69 | 0.00                    | 165,726.55                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 1,353,996.72                          | 33,000.00                  | 1,386,996.72            | 0.00                               | 42,012.95              | 42,012.95                 | 42,012.95  |                         | 440,440.34                              | 0.00                                   | 0.00               |
| 21110 11-001-01 10 1 Suministro de Energía Eléctrica                              | 209,996.72                            | 0.00                       | 209,996.72              | 0.00                               | 2,612.95               | 2,612.95                  | 2,612.95   | 0.00                    | 197,746.66                              | 0.00                                   | 0.00               |
| 21110 15-013-01 10 3 Suministro de Energía Eléctrica                              | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 67.10                                   | 0.00                                   | 0.00               |
| 21420 15-013-01 10 3 Telefonía Fija                                               | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 21430 11-001-01 10 1 Telefonía Celular                                            | 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               |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 575,000.00                            | 0.00                       | 575,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 11,985.00                               | 0.00                                   | 0.00               |
| 23200 15-013-01 10 3 Mantenimiento y Reparación de Equipos y Medios de Transporte | 0.00                                  | 13,000.00                  | 13,000.00               | 0.00                               | 12,400.00              | 12,400.00                 | 12,400.00  | 0.00                    | 1,024.43                                | 0.00                                   | 0.00               |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios                                | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 2,982.15                                | 0.00                                   | 0.00               |
| 25500 15-013-01 10 1 Comisiones y Gastos Bancarios                                | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 2,835.00                                | 0.00                                   | 0.00               |
| 25600 15-013-01 10 1 Publicidad y Propaganda                                      | 5,960.00                              | 20,000.00                  | 25,960.00               | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  | 0.00                    | 7,460.00                                | 0.00                                   | 0.00               |
| 25700 15-013-01 10 1 Servicio de Internet                                         | 23,040.00                             | 0.00                       | 23,040.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 13,540.00                               | 0.00                                   | 0.00               |
| 25900 15-013-01 10 1 Otros Servicios Comerciales y Financieros                    | 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               |
| 26210 11-001-01 10 1 Viáticos Nacionales                                          | 500,000.00                            | 0.00                       | 500,000.00              | 0.00                               | 6,000.00               | 6,000.00                  | 6,000.00   | 0.00                    | 172,800.00                              | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                             | 880,000.00                            | 0.00                       | 880,000.00              | 0.00                               | 48,336.00              | 48,336.00                 | 48,336.00  |                         | 95,268.55                               | 0.00                                   | 0.00               |
| 31110 15-013-01 10 1 Productos Alimenticios y Bebidas                             | 102,000.00                            | 0.00                       | 102,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 40,523.55                               | 0.00                                   | 0.00               |
| 33100 15-013-01 10 1 Productos de Papel y Cartón                                  | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,725.00                                | 0.00                                   | 0.00               |
| 35610 15-013-01 10 1 Gasolina                                                     | 8,000.00                              | 0.00                       | 8,000.00                | 0.00                               | 17,380.00              | 17,380.00                 | 17,380.00  | 0.00                    | 11,213.00                               | 0.00                                   | 0.00               |
| 35620 11-001-01 10 1 Diésel                                                       | 750,000.00                            | 0.00                       | 750,000.00              | 0.00                               | 26,371.00              | 26,371.00                 | 26,371.00  | 0.00                    | 20,507.00                               | 0.00                                   | 0.00               |
| 35800 15-013-01 10 1 Productos de Material Plástico                               | 8,000.00                              | 0.00                       | 8,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 3,520.00                                | 0.00                                   | 0.00               |
| 39100 15-013-01 10 1 Elementos de Limpieza y Aseo Personal                        | 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               |
| 39200 15-013-01 10 1 Útiles de Escritorio, Oficina y Enseñanza                    | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 4,585.00               | 4,585.00                  | 4,585.00   | 0.00                    | 15,780.00                               | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/7/2022<br>Modificado | al 31/7/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 01/08/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 3,300.00                                | 0.00                                   | 0.00               |
| 42120 15-013-01 20 1 Equipos Varios de Oficina                                              | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 3,300.00                                | 0.00                                   | 0.00               |
| <b>002 - ADMINISTRACION DE CONTROL TRIBUTARIO MUNICIPAL</b>                                 | 252,000.00                            | 0.00                       | 252,000.00              | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00 |                         | 172,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 252,000.00                            | 0.00                       | 252,000.00              | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00 |                         | 172,000.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 252,000.00                            | 0.00                       | 252,000.00              | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00 |                         | 172,000.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                                        | 216,000.00                            | 0.00                       | 216,000.00              | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00 | 0.00                    | 146,000.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes                                                       | 18,000.00                             | 0.00                       | 18,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 18,000.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                                                       | 18,000.00                             | 0.00                       | 18,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| <b>003 - CATASTRO MUNICIPAL</b>                                                             | 238,000.00                            | 0.00                       | 238,000.00              | 0.00                               | 16,000.00              | 16,000.00                 | 16,000.00 |                         | 122,750.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 238,000.00                            | 0.00                       | 238,000.00              | 0.00                               | 16,000.00              | 16,000.00                 | 16,000.00 |                         | 122,750.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 238,000.00                            | 0.00                       | 238,000.00              | 0.00                               | 16,000.00              | 16,000.00                 | 16,000.00 |                         | 122,750.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                                        | 204,000.00                            | 0.00                       | 204,000.00              | 0.00                               | 16,000.00              | 16,000.00                 | 16,000.00 | 0.00                    | 96,750.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 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 15-013-01 10 1 Decimocuarto Mes                                                       | 17,000.00                             | 0.00                       | 17,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,000.00                                | 0.00                                   | 0.00               |
| <b>004 - OFICINA DE INFORMACION PUBLICA Y TRANSPARENCIA MUNICIIPAL</b>                      | 119,000.00                            | 0.00                       | 119,000.00              | 0.00                               | 8,500.00               | 8,500.00                  | 8,500.00  |                         | 52,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 119,000.00                            | 0.00                       | 119,000.00              | 0.00                               | 8,500.00               | 8,500.00                  | 8,500.00  |                         | 52,000.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 119,000.00                            | 0.00                       | 119,000.00              | 0.00                               | 8,500.00               | 8,500.00                  | 8,500.00  |                         | 52,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                                        | 102,000.00                            | 0.00                       | 102,000.00              | 0.00                               | 8,500.00               | 8,500.00                  | 8,500.00  | 0.00                    | 35,000.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes                                                       | 8,500.00                              | 0.00                       | 8,500.00                | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,500.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                                                       | 8,500.00                              | 0.00                       | 8,500.00                | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,500.00                                | 0.00                                   | 0.00               |
| <b>005 - ASOCIACION DE MUNICIPIOS DE HONDURAS (AMHON)</b>                                   | 50,000.00                             | 0.00                       | 50,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 50,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 50,000.00                             | 0.00                       | 50,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 50,000.00                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 50,000.00                             | 0.00                       | 50,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 50,000.00                               | 0.00                                   | 0.00               |
| 55110 15-013-01 20 1 Transferencias de Capital a Instituciones de la Administración Central | 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               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/7/2022<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 01/08/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>006 - FONDO DE TRANSPARENCIA MUNICIPAL (TSC)</b>                                         | 172,580.74                            | 0.00                                  | 172,580.74                         | 0.00                   | 0.00                      | 0.00      |                         | 172,597.24                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 172,580.74                            | 0.00                                  | 172,580.74                         | 0.00                   | 0.00                      | 0.00      |                         | 172,597.24                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 172,580.74                            | 0.00                                  | 172,580.74                         | 0.00                   | 0.00                      | 0.00      |                         | 172,597.24                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 1 Transferencias de Capital a Instituciones de la Administración Central | 172,580.74                            | 0.00                                  | 172,580.74                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 172,597.24                              | 0.00                                   | 0.00               |
| <b>007 - INSTITUTO NACIONAL DE FORMACION PROFESIONAL (INFOP)</b>                            | 50,000.00                             | 0.00                                  | 50,000.00                          | 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      |                         | 50,000.00                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 50,000.00                             | 0.00                                  | 50,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 50,000.00                               | 0.00                                   | 0.00               |
| 55110 11-001-01 20 1 Transferencias de Capital a Instituciones de la Administración Central | 50,000.00                             | 0.00                                  | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>04 - UNIDAD MUNICIPAL AMBIENTAL</b>                                                      | 728,000.00                            | 20,000.00                             | 708,000.00                         | 0.00                   | 42,000.00                 | 42,000.00 | 42,000.00               | 339,405.25                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                                                 | 728,000.00                            | 20,000.00                             | 708,000.00                         | 0.00                   | 42,000.00                 | 42,000.00 | 42,000.00               | 339,405.25                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                   | 728,000.00                            | 20,000.00                             | 708,000.00                         | 0.00                   | 42,000.00                 | 42,000.00 | 42,000.00               | 339,405.25                              | 0.00                                   | 0.00               |
| <b>001 - UNIDAD MUNICIPAL AMBIENTAL (UMA)</b>                                               | 273,000.00                            | 0.00                                  | 273,000.00                         | 0.00                   | 19,000.00                 | 19,000.00 | 19,000.00               | 112,405.25                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 273,000.00                            | 0.00                                  | 273,000.00                         | 0.00                   | 19,000.00                 | 19,000.00 | 19,000.00               | 112,405.25                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 273,000.00                            | 0.00                                  | 273,000.00                         | 0.00                   | 19,000.00                 | 19,000.00 | 19,000.00               | 112,405.25                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 Sueldos Básicos                                                        | 234,000.00                            | 0.00                                  | 234,000.00                         | 0.00                   | 19,000.00                 | 19,000.00 | 19,000.00               | 22,500.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 4 Decimotercer Mes                                                       | 19,500.00                             | 0.00                                  | 19,500.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 19,500.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 4 Decimocuarto Mes                                                       | 19,500.00                             | 0.00                                  | 19,500.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 19,500.00                               | 0.00                                   | 0.00               |
| 12200 11-001-01 10 4 Jornales                                                               | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 47,700.00                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 4 Jornales                                                               | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 3,205.25                                | 0.00                                   | 0.00               |
| <b>002 - DEPARTAMENTO DE LIMPIEZA MUNICIPAL</b>                                             | 336,000.00                            | 20,000.00                             | 316,000.00                         | 0.00                   | 23,000.00                 | 23,000.00 | 23,000.00               | 124,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 336,000.00                            | 20,000.00                             | 316,000.00                         | 0.00                   | 23,000.00                 | 23,000.00 | 23,000.00               | 124,000.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 336,000.00                            | 20,000.00                             | 316,000.00                         | 0.00                   | 23,000.00                 | 23,000.00 | 23,000.00               | 124,000.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 Sueldos Básicos                                                        | 288,000.00                            | 20,000.00                             | 268,000.00                         | 0.00                   | 23,000.00                 | 23,000.00 | 23,000.00               | 84,500.00                               | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| 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 31/7/2022 Vigente | Pre Compromiso | 1/7/2022 Compromiso | al 31/7/2022 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | al 01/08/2022 Saldo Por Pagar |
| 11510 15-013-01 10 4 Decimotercer Mes                                                       | 24,000.00                 | 0.00       | 24,000.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 24,000.00           | 0.00               | 0.00                          |
| 11520 15-013-01 10 4 Decimocuarto Mes                                                       | 24,000.00                 | 0.00       | 24,000.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 15,500.00           | 0.00               | 0.00                          |
| <b>003 - UNIDAD TECNICA MUNICIPAL</b>                                                       | 119,000.00                | 0.00       | 119,000.00           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 103,000.00          | 0.00               | 0.00                          |
| <b>000 - SIN OBRA</b>                                                                       | 119,000.00                | 0.00       | 119,000.00           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 103,000.00          | 0.00               | 0.00                          |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 119,000.00                | 0.00       | 119,000.00           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 103,000.00          | 0.00               | 0.00                          |
| 11100 15-013-01 10 1 Sueldos Básicos                                                        | 102,000.00                | 0.00       | 102,000.00           | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 86,000.00           | 0.00               | 0.00                          |
| 11510 15-013-01 10 1 Decimotercer Mes                                                       | 8,500.00                  | 0.00       | 8,500.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 8,500.00            | 0.00               | 0.00                          |
| 11520 15-013-01 10 1 Decimocuarto Mes                                                       | 8,500.00                  | 0.00       | 8,500.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 8,500.00            | 0.00               | 0.00                          |
| 12200 11-001-01 10 4 Jornales                                                               | 0.00                      | 0.00       | 0.00                 | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 0.00                | 0.00               | 0.00                          |
| <b>05 - OFICINA MUNICIPAL DE LA MUJER</b>                                                   | 862,903.71                | 0.00       | 862,903.71           | 0.00           | 258,000.00          | 258,000.00             | 258,000.00 |                      | 94,229.79           | 0.00               | 0.00                          |
| <b>00 - SIN SUBPROGRAMA</b>                                                                 | 862,903.71                | 0.00       | 862,903.71           | 0.00           | 258,000.00          | 258,000.00             | 258,000.00 |                      | 94,229.79           | 0.00               | 0.00                          |
| <b>000 - SIN PROYECTO</b>                                                                   | 862,903.71                | 0.00       | 862,903.71           | 0.00           | 258,000.00          | 258,000.00             | 258,000.00 |                      | 94,229.79           | 0.00               | 0.00                          |
| <b>001 - ATENCION A LA MUJER</b>                                                            | 862,903.71                | 0.00       | 862,903.71           | 0.00           | 258,000.00          | 258,000.00             | 258,000.00 |                      | 94,229.79           | 0.00               | 0.00                          |
| <b>000 - SIN OBRA</b>                                                                       | 862,903.71                | 0.00       | 862,903.71           | 0.00           | 258,000.00          | 258,000.00             | 258,000.00 |                      | 94,229.79           | 0.00               | 0.00                          |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 862,903.71                | 0.00       | 862,903.71           | 0.00           | 258,000.00          | 258,000.00             | 258,000.00 |                      | 94,229.79           | 0.00               | 0.00                          |
| 55110 11-001-01 20 8 Transferencias de Capital a Instituciones de la Administración Central | 862,903.71                | 0.00       | 862,903.71           | 0.00           | 258,000.00          | 258,000.00             | 258,000.00 | 0.00                 | 94,229.79           | 0.00               | 0.00                          |
| 55110 15-013-01 20 7 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                 | 0.00                | 0.00               | 0.00                          |
| <b>11 - DESARROLLO SOCIAL</b>                                                               | 543,997.03                | 0.00       | 543,997.03           | 0.00           | 23,953.00           | 23,953.00              | 23,953.00  |                      | 164,226.98          | 0.00               | 0.00                          |
| <b>00 - SIN SUBPROGRAMA</b>                                                                 | 543,997.03                | 0.00       | 543,997.03           | 0.00           | 23,953.00           | 23,953.00              | 23,953.00  |                      | 164,226.98          | 0.00               | 0.00                          |
| <b>000 - SIN PROYECTO</b>                                                                   | 543,997.03                | 0.00       | 543,997.03           | 0.00           | 23,953.00           | 23,953.00              | 23,953.00  |                      | 164,226.98          | 0.00               | 0.00                          |
| <b>001 - PARTICIPACION CUIDADANA</b>                                                        | 543,997.03                | 0.00       | 543,997.03           | 0.00           | 23,953.00           | 23,953.00              | 23,953.00  |                      | 164,226.98          | 0.00               | 0.00                          |
| <b>000 - SIN OBRA</b>                                                                       | 543,997.03                | 0.00       | 543,997.03           | 0.00           | 23,953.00           | 23,953.00              | 23,953.00  |                      | 164,226.98          | 0.00               | 0.00                          |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 543,997.03                | 0.00       | 543,997.03           | 0.00           | 23,953.00           | 23,953.00              | 23,953.00  |                      | 164,226.98          | 0.00               | 0.00                          |
| 51220 15-013-01 10 8 Ayuda Social a Personas                                                | 20,000.00                 | 0.00       | 20,000.00            | 0.00           | 1,100.00            | 1,100.00               | 1,100.00   | 0.00                 | 400.00              | 0.00               | 0.00                          |
| 55110 11-001-01 20 8 Transferencias de Capital a Instituciones de la Administración Central | 203,226.67                | 0.00       | 203,226.67           | 0.00           | 22,853.00           | 22,853.00              | 22,853.00  | 0.00                 | 137,573.67          | 0.00               | 0.00                          |
| 55110 15-013-01 20 8 Transferencias de Capital a Instituciones de la Administración Central | 320,770.36                | 0.00       | 320,770.36           | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 26,253.31           | 0.00               | 0.00                          |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                      | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/7/2022<br>Modificado | 31/7/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 01/08/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 55110 22-176-04 20 8 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                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>12 - VIDA MEJOR</b>                                                                          | 6,040,325.94                          | 150,000.00                 | 5,890,325.94         | 0.00                               | 739,181.73             | 739,181.73                | 739,181.73 |                         | 4,538,114.70                            | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                                                     | 6,040,325.94                          | 150,000.00                 | 5,890,325.94         | 0.00                               | 739,181.73             | 739,181.73                | 739,181.73 |                         | 4,538,114.70                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                       | 1,300,000.00                          | 200,000.00                 | 1,500,000.00         | 0.00                               | 339,181.73             | 339,181.73                | 339,181.73 |                         | 751,788.76                              | 0.00                                   | 0.00               |
| <b>001 - PROGRAMA DE LA NIÑEZ ,ADOLECENCIA Y JUVENTUD, ATENCION A LOS RETORNADOS EMIGRANTES</b> | 300,000.00                            | 0.00                       | 300,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 293,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                           | 300,000.00                            | 0.00                       | 300,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 293,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                        | 300,000.00                            | 0.00                       | 300,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 293,000.00                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 8 Transferencias de Capital a Instituciones de la Administración Central     | 300,000.00                            | 0.00                       | 300,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 293,000.00                              | 0.00                                   | 0.00               |
| <b>002 - EDUCACION</b>                                                                          | 500,000.00                            | 20,000.00                  | 520,000.00           | 0.00                               | 18,000.00              | 18,000.00                 | 18,000.00  |                         | 349,350.06                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                           | 500,000.00                            | 20,000.00                  | 520,000.00           | 0.00                               | 18,000.00              | 18,000.00                 | 18,000.00  |                         | 349,350.06                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                        | 500,000.00                            | 20,000.00                  | 520,000.00           | 0.00                               | 18,000.00              | 18,000.00                 | 18,000.00  |                         | 349,350.06                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central     | 500,000.00                            | 0.00                       | 500,000.00           | 0.00                               | 11,000.00              | 11,000.00                 | 11,000.00  | 0.00                    | 336,285.06                              | 0.00                                   | 0.00               |
| 55110 15-013-01 20 7 Transferencias de Capital a Instituciones de la Administración Central     | 0.00                                  | 20,000.00                  | 20,000.00            | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00   | 0.00                    | 13,065.00                               | 0.00                                   | 0.00               |
| <b>003 - SALUD</b>                                                                              | 500,000.00                            | 180,000.00                 | 680,000.00           | 0.00                               | 321,181.73             | 321,181.73                | 321,181.73 |                         | 109,438.70                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                           | 500,000.00                            | 180,000.00                 | 680,000.00           | 0.00                               | 321,181.73             | 321,181.73                | 321,181.73 |                         | 109,438.70                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                        | 500,000.00                            | 180,000.00                 | 680,000.00           | 0.00                               | 321,181.73             | 321,181.73                | 321,181.73 |                         | 109,438.70                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central     | 500,000.00                            | 100,000.00                 | 600,000.00           | 0.00                               | 261,181.73             | 261,181.73                | 261,181.73 | 0.00                    | 81,662.70                               | 0.00                                   | 0.00               |
| 55110 15-013-01 20 6 Transferencias de Capital a Instituciones de la Administración Central     | 0.00                                  | 80,000.00                  | 80,000.00            | 0.00                               | 60,000.00              | 60,000.00                 | 60,000.00  | 0.00                    | 27,776.00                               | 0.00                                   | 0.00               |
| <b>001 - REPARACION DE CALLES</b>                                                               | 1,500,000.00                          | 0.00                       | 1,500,000.00         | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,500,000.00                            | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                      | 1,500,000.00                          | 0.00                       | 1,500,000.00         | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,500,000.00                            | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                 | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/7/2022<br>Modificado | al 31/7/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 01/08/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - REPARACION DE CALLES</b>                                          | 1,500,000.00                          | 0.00                       | 1,500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,500,000.00                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 1,500,000.00                          | 0.00                       | 1,500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,500,000.00                            | 0.00                                   | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 1,500,000.00                          | 0.00                       | 1,500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,500,000.00                            | 0.00                                   | 0.00               |
| <b>002 - MEJORAS DE VIVIENDAS</b>                                          | 1,000,000.00                          | 0.00                       | 1,000,000.00            | 0.00                               | 250,000.00             | 250,000.00                | 250,000.00 |                         | 546,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                      | 1,000,000.00                          | 0.00                       | 1,000,000.00            | 0.00                               | 250,000.00             | 250,000.00                | 250,000.00 |                         | 546,000.00                              | 0.00                                   | 0.00               |
| <b>001 - MEJORAS DE VIVIENDAS</b>                                          | 1,000,000.00                          | 0.00                       | 1,000,000.00            | 0.00                               | 250,000.00             | 250,000.00                | 250,000.00 |                         | 546,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 1,000,000.00                          | 0.00                       | 1,000,000.00            | 0.00                               | 250,000.00             | 250,000.00                | 250,000.00 |                         | 546,000.00                              | 0.00                                   | 0.00               |
| 41230 15-013-01 20 5 Viviendas Populares                                   | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público | 1,000,000.00                          | 0.00                       | 1,000,000.00            | 0.00                               | 250,000.00             | 250,000.00                | 250,000.00 | 0.00                    | 546,000.00                              | 0.00                                   | 0.00               |
| <b>003 - MEJORAS CAMPO DE FUTBOL</b>                                       | 500,000.00                            | 0.00                       | 500,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 500,000.00                            | 0.00                       | 500,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>001 - MEJORAS CAMPO DE FUTBOL</b>                                       | 500,000.00                            | 0.00                       | 500,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 500,000.00                            | 0.00                       | 500,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00               |
| 41130 15-013-01 20 7 Tierras, Predios y Solares                            | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 500,000.00                            | 0.00                       | 500,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 500,000.00                              | 0.00                                   | 0.00               |
| <b>004 - ALCANTARILLADO DE AGUAS NEGRAS</b>                                | 1,740,325.94                          | 500,000.00                 | 1,240,325.94            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,240,325.94                            | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 1,740,325.94                          | 500,000.00                 | 1,240,325.94            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,240,325.94                            | 0.00                                   | 0.00               |
| <b>001 - ALCANTARILLADO DE AGUAS NEGRAS</b>                                | 1,740,325.94                          | 500,000.00                 | 1,240,325.94            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,240,325.94                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 1,740,325.94                          | 500,000.00                 | 1,240,325.94            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,240,325.94                            | 0.00                                   | 0.00               |
| 47210 11-001-01 20 4 Construcciones y Mejoras de Bienes en Dominio Público | 1,740,325.94                          | 500,000.00                 | 1,240,325.94            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,240,325.94                            | 0.00                                   | 0.00               |
| <b>005 - COLEGIO TECNICO</b>                                               | 0.00                                  | 150,000.00                 | 150,000.00              | 0.00                               | 150,000.00             | 150,000.00                | 150,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 0.00                                  | 150,000.00                 | 150,000.00              | 0.00                               | 150,000.00             | 150,000.00                | 150,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/7/2022<br>Modificado | al 31/7/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 01/08/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 -</b>                                                                            | 0.00                                  | 150,000.00                 | 150,000.00              | 0.00                               | 150,000.00             | 150,000.00                | 150,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>CONSTRUCCION</b>                                                                     |                                       |                            |                         |                                    |                        |                           |            |                         |                                         |                                        |                    |
| <b>DE COLEGIO</b>                                                                       |                                       |                            |                         |                                    |                        |                           |            |                         |                                         |                                        |                    |
| <b>TECNICO</b>                                                                          |                                       |                            |                         |                                    |                        |                           |            |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                                     | 0.00                                  | 150,000.00                 | 150,000.00              | 0.00                               | 150,000.00             | 150,000.00                | 150,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                                   |                                       |                            |                         |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público              | 0.00                                  | 150,000.00                 | 150,000.00              | 0.00                               | 150,000.00             | 150,000.00                | 150,000.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>13 - TODOS POR LA PAZ</b>                                                            | 3,451,614.82                          | 5,000.00                   | 3,456,614.82            | 0.00                               | 22,500.00              | 22,500.00                 | 22,500.00  |                         | 2,281,914.93                            | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                                             | 3,451,614.82                          | 5,000.00                   | 3,456,614.82            | 0.00                               | 22,500.00              | 22,500.00                 | 22,500.00  |                         | 2,281,914.93                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 451,614.82                            | 0.00                       | 451,614.82              | 0.00                               | 17,500.00              | 17,500.00                 | 17,500.00  |                         | 400,164.93                              | 0.00                                   | 0.00               |
| <b>001 - SEGURIDAD</b>                                                                  | 451,614.82                            | 0.00                       | 451,614.82              | 0.00                               | 17,500.00              | 17,500.00                 | 17,500.00  |                         | 400,164.93                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 451,614.82                            | 0.00                       | 451,614.82              | 0.00                               | 17,500.00              | 17,500.00                 | 17,500.00  |                         | 400,164.93                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 451,614.82                            | 0.00                       | 451,614.82              | 0.00                               | 17,500.00              | 17,500.00                 | 17,500.00  |                         | 400,164.93                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                            |                         |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 2 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 451,614.82                            | 0.00                       | 451,614.82              | 0.00                               | 17,500.00              | 17,500.00                 | 17,500.00  | 0.00                    | 392,664.93                              | 0.00                                   | 0.00               |
| 54200 15-013-01 20 2 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 7,500.00                                | 0.00                                   | 0.00               |
| <b>001 - MEJORA DEL SISTEMA ELECTRICO</b>                                               | 3,000,000.00                          | 5,000.00                   | 3,005,000.00            | 0.00                               | 5,000.00               | 5,000.00                  | 5,000.00   |                         | 1,881,750.00                            | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 3,000,000.00                          | 5,000.00                   | 3,005,000.00            | 0.00                               | 5,000.00               | 5,000.00                  | 5,000.00   |                         | 1,881,750.00                            | 0.00                                   | 0.00               |
| <b>001 - MEJORA DEL SISTEMA ELECTRICO</b>                                               | 3,000,000.00                          | 5,000.00                   | 3,005,000.00            | 0.00                               | 5,000.00               | 5,000.00                  | 5,000.00   |                         | 1,881,750.00                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 3,000,000.00                          | 5,000.00                   | 3,005,000.00            | 0.00                               | 5,000.00               | 5,000.00                  | 5,000.00   |                         | 1,881,750.00                            | 0.00                                   | 0.00               |
| 42900 11-001-01 20 2 Equipos para Electrificación (Medidores, Transformadores y Postes) | 3,000,000.00                          | 0.00                       | 3,000,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,881,750.00                            | 0.00                                   | 0.00               |
| 42900 15-013-01 20 3 Equipos para Electrificación (Medidores, Transformadores y Postes) | 0.00                                  | 5,000.00                   | 5,000.00                | 0.00                               | 5,000.00               | 5,000.00                  | 5,000.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>14 - PRO-HONDURAS</b>                                                                | 1,725,807.41                          | 1,300,000.00               | 425,807.41              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 125,972.47                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                                             | 1,725,807.41                          | 1,300,000.00               | 425,807.41              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 125,972.47                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 1,725,807.41                          | 1,300,000.00               | 425,807.41              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 125,972.47                              | 0.00                                   | 0.00               |
| <b>001 - APOYO A LA MICRO, PEQUEÑA Y MEDIANA EMPRESA (MIPYME)</b>                       | 1,725,807.41                          | 1,300,000.00               | 425,807.41              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 125,972.47                              | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/7/2022<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 01/08/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|------------------------|---------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - SIN OBRA</b>                                                         | 1,725,807.41                          | 1,300,000.00                          | 425,807.41                         | 0.00                   | 0.00                      | 0.00         | 0.00                    | 125,972.47                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 1,725,807.41                          | 1,300,000.00                          | 425,807.41                         | 0.00                   | 0.00                      | 0.00         | 0.00                    | 125,972.47                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                                       |                                    |                        |                           |              |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 1,725,807.41                          | 1,300,000.00                          | 425,807.41                         | 0.00                   | 0.00                      | 0.00         | 0.00                    | 125,972.47                              | 0.00                                   | 0.00               |
| <b>15 - RED VIAL</b>                                                          | 2,450,000.00                          | 626,000.00                            | 3,076,000.00                       | 0.00                   | 1,092,924.00              | 1,092,924.00 | 1,092,924.00            | 77,388.57                               | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                                   | 2,450,000.00                          | 626,000.00                            | 3,076,000.00                       | 0.00                   | 1,092,924.00              | 1,092,924.00 | 1,092,924.00            | 77,388.57                               | 0.00                                   | 0.00               |
| <b>001 - REPARACION DE CALLES EN EL MUNICIPIO</b>                             | 2,450,000.00                          | 472,000.00                            | 2,922,000.00                       | 0.00                   | 938,924.00                | 938,924.00   | 938,924.00              | 75,988.57                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                    | 2,450,000.00                          | 472,000.00                            | 2,922,000.00                       | 0.00                   | 938,924.00                | 938,924.00   | 938,924.00              | 75,988.57                               | 0.00                                   | 0.00               |
| <b>001 - REPARACION CONFORMACION Y APERTURAS DE CALLES EN EL MUNICIPIO</b>    | 2,450,000.00                          | 472,000.00                            | 2,922,000.00                       | 0.00                   | 938,924.00                | 938,924.00   | 938,924.00              | 75,988.57                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 2,450,000.00                          | 472,000.00                            | 2,922,000.00                       | 0.00                   | 938,924.00                | 938,924.00   | 938,924.00              | 75,988.57                               | 0.00                                   | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público    | 1,300,000.00                          | 500,000.00                            | 1,800,000.00                       | 0.00                   | 806,920.00                | 806,920.00   | 806,920.00              | 73,973.55                               | 0.00                                   | 0.00               |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público    | 1,150,000.00                          | 28,000.00                             | 1,122,000.00                       | 0.00                   | 132,004.00                | 132,004.00   | 132,004.00              | 2,015.02                                | 0.00                                   | 0.00               |
| <b>002 - CAJA PUENTE</b>                                                      | 0.00                                  | 154,000.00                            | 154,000.00                         | 0.00                   | 154,000.00                | 154,000.00   | 154,000.00              | 1,400.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                    | 0.00                                  | 154,000.00                            | 154,000.00                         | 0.00                   | 154,000.00                | 154,000.00   | 154,000.00              | 1,400.00                                | 0.00                                   | 0.00               |
| <b>001 - CAJA PUENTE</b>                                                      | 0.00                                  | 154,000.00                            | 154,000.00                         | 0.00                   | 154,000.00                | 154,000.00   | 154,000.00              | 1,400.00                                | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 0.00                                  | 154,000.00                            | 154,000.00                         | 0.00                   | 154,000.00                | 154,000.00   | 154,000.00              | 1,400.00                                | 0.00                                   | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público    | 0.00                                  | 150,000.00                            | 150,000.00                         | 0.00                   | 150,000.00                | 150,000.00   | 150,000.00              | 0.00                                    | 0.00                                   | 0.00               |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público    | 0.00                                  | 4,000.00                              | 4,000.00                           | 0.00                   | 4,000.00                  | 4,000.00     | 4,000.00                | 1,400.00                                | 0.00                                   | 0.00               |
| <b>16 - SERVICIO DE TREN DE ASEO</b>                                          | 300,000.00                            | 0.00                                  | 300,000.00                         | 0.00                   | 36,000.00                 | 36,000.00    | 36,000.00               | 33,000.00                               | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                                   | 300,000.00                            | 0.00                                  | 300,000.00                         | 0.00                   | 36,000.00                 | 36,000.00    | 36,000.00               | 33,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 300,000.00                            | 0.00                                  | 300,000.00                         | 0.00                   | 36,000.00                 | 36,000.00    | 36,000.00               | 33,000.00                               | 0.00                                   | 0.00               |
| <b>001 - SERVICIO DE TREN DE ASEO</b>                                         | 300,000.00                            | 0.00                                  | 300,000.00                         | 0.00                   | 36,000.00                 | 36,000.00    | 36,000.00               | 33,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 300,000.00                            | 0.00                                  | 300,000.00                         | 0.00                   | 36,000.00                 | 36,000.00    | 36,000.00               | 33,000.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 300,000.00                            | 0.00                                  | 300,000.00                         | 0.00                   | 36,000.00                 | 36,000.00    | 36,000.00               | 33,000.00                               | 0.00                                   | 0.00               |
| 42340 15-013-01 20 4 Equipo de Elevación y Tracción                           | 300,000.00                            | 0.00                                  | 300,000.00                         | 0.00                   | 36,000.00                 | 36,000.00    | 36,000.00               | 33,000.00                               | 0.00                                   | 0.00               |
| <b>17 - DEUDA 2021</b>                                                        | 0.00                                  | 890,000.00                            | 890,000.00                         | 0.00                   | 1,258,062.03              | 1,258,062.03 | 1,258,062.03            |                                         |                                        | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/7/2022<br>Modificado | al 31/7/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 01/08/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>00 - SIN SUBPROGRAMA</b>                                                                 | 0.00                                  | 890,000.00                 | 890,000.00              | 0.00                               | 1,258,062.03           | 1,258,062.03              | 1,258,062.03 |                         | 521,569.86                              | 0.00                                   |                    |
| <b>000 - SIN PROYECTO</b>                                                                   | 0.00                                  | 10,000.00                  | 10,000.00               | 0.00                               | 275,075.00             | 275,075.00                | 275,075.00   |                         | 260,587.22                              | 0.00                                   | 0.00               |
| <b>001 - SALUD</b>                                                                          | 0.00                                  | 175,075.00                 | 175,075.00              | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 47,014.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 175,075.00                 | 175,075.00              | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 47,014.00                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                | 0.00                                  | 175,075.00                 | 175,075.00              | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 47,014.00                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                            |                         |                                    |                        |                           |              |                         |                                         |                                        |                    |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 0.00                                  | 175,075.00                 | 175,075.00              | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 47,014.00                               | 0.00                                   | 0.00               |
| 55110 15-013-01 20 6 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                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - TESORERIA</b>                                                                      | 0.00                                  | 10,000.00                  | 10,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 9,167.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 10,000.00                  | 10,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 9,167.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 0.00                                  | 10,000.00                  | 10,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 9,167.00                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 3 Decimotercer Mes                                                       | 0.00                                  | 10,000.00                  | 10,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 9,167.00                                | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                                       | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 0.00                                    | 0.00                                   | 0.00               |
| 35620 11-001-01 10 3 Diésel                                                                 | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 35620 22-227-01 10 3 Diésel                                                                 | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>003 - DIETAS</b>                                                                         | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 165,857.22                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 165,857.22                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 165,857.22                              | 0.00                                   | 0.00               |
| 11800 11-001-01 10 3 Dietas                                                                 | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 165,714.41                              | 0.00                                   | 0.00               |
| 11800 15-013-01 10 3 Dietas                                                                 | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 142.81                                  | 0.00                                   | 0.00               |
| <b>004 - OFICINA MUNICIPAL DE LA MUJER</b>                                                  | 0.00                                  | 175,075.00                 | 175,075.00              | 0.00                               | 275,075.00             | 275,075.00                | 275,075.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 175,075.00                 | 175,075.00              | 0.00                               | 275,075.00             | 275,075.00                | 275,075.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                | 0.00                                  | 175,075.00                 | 175,075.00              | 0.00                               | 275,075.00             | 275,075.00                | 275,075.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                            |                         |                                    |                        |                           |              |                         |                                         |                                        |                    |
| 55110 11-001-01 20 8 Transferencias de Capital a Instituciones de la Administración Central | 0.00                                  | 175,075.00                 | 175,075.00              | 0.00                               | 275,075.00             | 275,075.00                | 275,075.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>005 - PARTICIPACION CUIDADANA</b>                                                        | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 38,549.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 0.00                       | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 38,549.00                               | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 31/7/2022<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 01/08/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                                | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 38,549.00                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 55110 11-001-01 20 8 Transferencias de Capital a Instituciones de la Administración Central | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 38,549.00                               | 0.00                                   | 0.00               |
| 55110 15-013-01 20 8 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                                    | 0.00                                   | 0.00               |
| <b>001 - MEJORAS DE VIVIENDAS</b>                                                           | 0.00                                  | 900,000.00                            | 900,000.00                         | 0.00                   | 982,987.03                | 982,987.03 | 982,987.03              | 15,012.97                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                  | 0.00                                  | 900,000.00                            | 900,000.00                         | 0.00                   | 982,987.03                | 982,987.03 | 982,987.03              | 15,012.97                               | 0.00                                   | 0.00               |
| <b>001 - MEJORAS DE VIVIENDAS</b>                                                           | 0.00                                  | 900,000.00                            | 900,000.00                         | 0.00                   | 982,987.03                | 982,987.03 | 982,987.03              | 15,012.97                               | 0.00                                   | 0.00               |
| <b>DEUDA 2021</b>                                                                           |                                       |                                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 0.00                                  | 900,000.00                            | 900,000.00                         | 0.00                   | 982,987.03                | 982,987.03 | 982,987.03              | 15,012.97                               | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                  | 0.00                                  | 900,000.00                            | 900,000.00                         | 0.00                   | 982,987.03                | 982,987.03 | 982,987.03              | 15,012.97                               | 0.00                                   | 0.00               |
| <b>002 - MEJORA DEL SISTEMA ELECTRICO</b>                                                   | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 204,997.86                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                  | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 204,997.86                              | 0.00                                   | 0.00               |
| <b>001 - MEJORA DEL SISTEMA ELECTRICO</b>                                                   | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 204,997.86                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 204,997.86                              | 0.00                                   | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                  | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 204,997.86                              | 0.00                                   | 0.00               |
| <b>003 - REPARACION DE CALLES</b>                                                           | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 40,971.81                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                  | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 40,971.81                               | 0.00                                   | 0.00               |
| <b>001 - REPARACION DE CALLES</b>                                                           | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 40,971.81                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 40,971.81                               | 0.00                                   | 0.00               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                  | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 40,971.81                               | 0.00                                   | 0.00               |
| <b>004 - TREN DE ASEO</b>                                                                   | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                  | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - TREN DE ASEO</b>                                                                   | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 0.00                                  | 0.00                                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



LAS LAJAS, COMAYAGUA

EJERCICIO: 2022

USUARIO: CARLOS.CHAVEZ

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 01/08/2022

Hora : 09:02 a.m.

Pagina: 12 de 12

## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/7/2022

Al: 31/7/2022

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                 | EN EL EJERCICIO 1/1/ 2022 al 31/7/2022 |                   |                      | EN EL PERIODO 1/7/2022 al 31/7/2022 |                     |                     | Pagado              | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 01/08/2022 |                    |                 |
|----------------------------------------------------------------------------|----------------------------------------|-------------------|----------------------|-------------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                            | Asignado                               | Modificado        | Vigente              | Pre Compromiso                      | Compromiso          | Devengado           |                     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 47210 15-013-01 20 4 Construcciones y Mejoras de Bienes en Dominio Público | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>005 - MEJORAS DE ESCUELAS</b>                                           | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 0.00                              | 0.00               | 0.00            |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 0.00                              | 0.00               | 0.00            |
| <b>001 - MEJORA DE ESCUELA</b>                                             | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 0.00                              | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 0.00                              | 0.00               | 0.00            |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>006 - CONSTRUCCION DE COLEGIO TECNICO</b>                               | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 0.00                              | 0.00               | 0.00            |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 0.00                              | 0.00               | 0.00            |
| <b>001 - CONTRUCCION DE COLEGIO TECNICO</b>                                | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 0.00                              | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 0.00                              | 0.00               | 0.00            |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 0.00                                   | 0.00              | 0.00                 | 0.00                                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>TOTAL:</b>                                                              | <b>21,810,000.00</b>                   | <b>250,000.00</b> | <b>22,060,000.00</b> | <b>0.00</b>                         | <b>3,958,498.55</b> | <b>3,958,498.55</b> | <b>3,958,498.55</b> | <b>0.00</b>          | <b>11,175,198.93</b>              | <b>0.00</b>        | <b>0.00</b>     |

Filtros Aplicados al Reporte

Fecha Inicial:1/7/2022

Fecha Final: 31/7/2022

Ejercicio: 2022

Programa:Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:Todos los Tipos.

0s+js/j9JmdSYejPecuBKY98HpuWI2/k6R+ESeJszLECCD6MyrPoeIMIngVIX4Tg51FBTfAERKEwjT3YDtzoSB/Mk5jWWBk35vOIr0tAA4qngXqobrq3EvEL/CkH6SJMouI+ZteobtovWPZKfQm9d/GwVzOuG5JIPV67bRKRmFgfva7rxSAAm6AIoo6ORnE1GFXG44pv0fuIMMinL96P2Yo/vmXgKJY0IsY8wCyRwBCxL2Sunpi0oQ==