



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2023 |            |  | al 28/2/2023<br>Vigente | EN EL PERIODO     |                        |                           | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 |                       |                    |
|-----------------------------------------------|---------------------------|------------|--|-------------------------|-------------------|------------------------|---------------------------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                               | Asignado                  | Modificado |  |                         | Pre<br>Compromiso | 1/2/2023<br>Compromiso | al 28/2/2023<br>Devengado |           |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>             | 3,431,500.00              | 0.00       |  | 3,431,500.00            | 0.00              | 90,000.00              | 90,000.00                 | 90,000.00 |                         | 3,062,500.00        | 0.00                  | 0.00               |
| <b>00 - ACTIVIDADES</b>                       | 3,431,500.00              | 0.00       |  | 3,431,500.00            | 0.00              | 90,000.00              | 90,000.00                 | 90,000.00 |                         | 3,062,500.00        | 0.00                  | 0.00               |
| <b>SUPERIORES, LEGISLATIVAS</b>               |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| <b>000 - SIN PROYECTO</b>                     | 3,431,500.00              | 0.00       |  | 3,431,500.00            | 0.00              | 90,000.00              | 90,000.00                 | 90,000.00 |                         | 3,062,500.00        | 0.00                  | 0.00               |
| <b>001 - MIEMBROS DE LA</b>                   | 2,137,500.00              | 0.00       |  | 2,137,500.00            | 0.00              | 90,000.00              | 90,000.00                 | 90,000.00 |                         | 1,964,500.00        | 0.00                  | 0.00               |
| <b>CORPORACION</b>                            |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| <b>MUNICIPAL</b>                              |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| <b>000 - SIN OBRA</b>                         | 2,137,500.00              | 0.00       |  | 2,137,500.00            | 0.00              | 90,000.00              | 90,000.00                 | 90,000.00 |                         | 1,964,500.00        | 0.00                  | 0.00               |
| <b>10000 SERVICIOS</b>                        | 2,087,500.00              | 0.00       |  | 2,087,500.00            | 0.00              | 90,000.00              | 90,000.00                 | 90,000.00 |                         | 1,914,500.00        | 0.00                  | 0.00               |
| <b>PERSONALES</b>                             |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| 11100 11-001-01 10 1 Sueldos Básicos          | 182,000.00                | 0.00       |  | 182,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 169,000.00          | 0.00                  | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos          | 130,000.00                | 0.00       |  | 130,000.00              | 0.00              | 40,000.00              | 40,000.00                 | 40,000.00 | 0.00                    | 77,000.00           | 0.00                  | 0.00               |
| 11800 11-001-01 10 1 Dietas                   | 661,500.00                | 0.00       |  | 661,500.00              | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 604,500.00          | 0.00                  | 0.00               |
| 11800 15-013-01 10 1 Dietas                   | 1,114,000.00              | 0.00       |  | 1,114,000.00            | 0.00              | 50,000.00              | 50,000.00                 | 50,000.00 | 0.00                    | 1,064,000.00        | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO</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>PERSONALES</b>                             |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| 26110 11-001-01 10 1 Pasajes Nacionales       | 20,000.00                 | 0.00       |  | 20,000.00               | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales      | 20,000.00                 | 0.00       |  | 20,000.00               | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales      | 10,000.00                 | 0.00       |  | 10,000.00               | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| <b>002 - ALCALDE Y VICE</b>                   | 727,000.00                | 0.00       |  | 727,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 601,000.00          | 0.00                  | 0.00               |
| <b>ALCADESA</b>                               |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| <b>MUNICIPAL</b>                              |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| <b>000 - SIN OBRA</b>                         | 727,000.00                | 0.00       |  | 727,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 601,000.00          | 0.00                  | 0.00               |
| <b>10000 SERVICIOS</b>                        | 657,000.00                | 0.00       |  | 657,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 531,000.00          | 0.00                  | 0.00               |
| <b>PERSONALES</b>                             |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| 11100 11-001-01 10 1 Sueldos Básicos          | 315,000.00                | 0.00       |  | 315,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 315,000.00          | 0.00                  | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos          | 252,000.00                | 0.00       |  | 252,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 126,000.00          | 0.00                  | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes         | 45,000.00                 | 0.00       |  | 45,000.00               | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 45,000.00           | 0.00                  | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes         | 45,000.00                 | 0.00       |  | 45,000.00               | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 45,000.00           | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO</b>                     | 70,000.00                 | 0.00       |  | 70,000.00               | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 70,000.00           | 0.00                  | 0.00               |
| <b>PERSONALES</b>                             |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| 21430 11-001-01 10 1 Telefonía Celular        | 20,000.00                 | 0.00       |  | 20,000.00               | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales      | 50,000.00                 | 0.00       |  | 50,000.00               | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| <b>003 - PERSONAL DE</b>                      | 372,000.00                | 0.00       |  | 372,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 321,000.00          | 0.00                  | 0.00               |
| <b>SECRETARIA</b>                             |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| <b>MUNICIPAL</b>                              |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| <b>000 - SIN OBRA</b>                         | 372,000.00                | 0.00       |  | 372,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 321,000.00          | 0.00                  | 0.00               |
| <b>10000 SERVICIOS</b>                        | 357,000.00                | 0.00       |  | 357,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 306,000.00          | 0.00                  | 0.00               |
| <b>PERSONALES</b>                             |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| 11100 11-001-01 10 1 Sueldos Básicos          | 147,000.00                | 0.00       |  | 147,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 132,000.00          | 0.00                  | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos          | 168,000.00                | 0.00       |  | 168,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 132,000.00          | 0.00                  | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes         | 21,000.00                 | 0.00       |  | 21,000.00               | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 21,000.00           | 0.00                  | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes         | 21,000.00                 | 0.00       |  | 21,000.00               | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 21,000.00           | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon           | EN EL EJERCICIO 1/1/ 2023 |            |  | al 28/2/2023 Vigente | EN EL PERIODO  |                     |                        | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2023 |                    |                 |
|------------------------------------------------------|---------------------------|------------|--|----------------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                      | Asignado                  | Modificado |  |                      | Pre Compromiso | 1/2/2023 Compromiso | al 28/2/2023 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>20000 SERVICIOS NO PERSONALES</b>                 | 15,000.00                 | 0.00       |  | 15,000.00            | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 15,000.00           | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales             | 5,000.00                  | 0.00       |  | 5,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 5,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales             | 10,000.00                 | 0.00       |  | 10,000.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>004 - AUDITORIA INTERNA MUNICIPAL</b>             | 195,000.00                | 0.00       |  | 195,000.00           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 176,000.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                | 195,000.00                | 0.00       |  | 195,000.00           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 176,000.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                    | 173,000.00                | 0.00       |  | 173,000.00           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 154,000.00          | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                 | 66,500.00                 | 0.00       |  | 66,500.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 66,500.00           | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                 | 47,500.00                 | 0.00       |  | 47,500.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 28,500.00           | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                | 9,500.00                  | 0.00       |  | 9,500.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 9,500.00            | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes                | 40,000.00                 | 0.00       |  | 40,000.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 40,000.00           | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                | 9,500.00                  | 0.00       |  | 9,500.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 9,500.00            | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                 | 22,000.00                 | 0.00       |  | 22,000.00            | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 22,000.00           | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales             | 2,000.00                  | 0.00       |  | 2,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 2,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales             | 20,000.00                 | 0.00       |  | 20,000.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 20,000.00           | 0.00               | 0.00            |
| <b>03 - ADMINISTRACION FINANCIERA</b>                | 3,193,814.00              | 453,129.62 |  | 3,646,943.62         | 0.00           | 201,371.26          | 201,371.26             | 201,371.26 |                      | 3,063,898.46        | 0.00               | 0.00            |
| <b>00 - GESTION ADMINISTRATIVA</b>                   | 3,193,814.00              | 453,129.62 |  | 3,646,943.62         | 0.00           | 201,371.26          | 201,371.26             | 201,371.26 |                      | 3,063,898.46        | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                            | 3,193,814.00              | 453,129.62 |  | 3,646,943.62         | 0.00           | 201,371.26          | 201,371.26             | 201,371.26 |                      | 3,063,898.46        | 0.00               | 0.00            |
| <b>001 - TESORERIA MUNICIPAL</b>                     | 2,242,314.00              | 453,129.62 |  | 2,695,443.62         | 0.00           | 197,121.26          | 197,121.26             | 197,121.26 |                      | 2,239,622.46        | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                | 2,242,314.00              | 453,129.62 |  | 2,695,443.62         | 0.00           | 197,121.26          | 197,121.26             | 197,121.26 |                      | 2,239,622.46        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                    | 1,578,404.00              | 453,129.62 |  | 2,031,533.62         | 0.00           | 80,800.04           | 80,800.04              | 80,800.04  |                      | 1,706,733.68        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                 | 363,314.00                | 200,000.00 |  | 563,314.00           | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 563,314.00          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                 | 286,000.00                | 0.00       |  | 286,000.00           | 0.00           | 3,200.04            | 3,200.04               | 3,200.04   | 0.00                 | 105,799.96          | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                | 62,500.00                 | 0.00       |  | 62,500.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 62,500.00           | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                | 62,500.00                 | 0.00       |  | 62,500.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 62,500.00           | 0.00               | 0.00            |
| 12200 11-001-01 10 1 Jornales                        | 50,000.00                 | 53,129.62  |  | 103,129.62           | 0.00           | 51,800.00           | 51,800.00              | 51,800.00  | 0.00                 | 51,329.62           | 0.00               | 0.00            |
| 12200 15-013-01 10 1 Jornales                        | 123,500.00                | 0.00       |  | 123,500.00           | 0.00           | 25,800.00           | 25,800.00              | 25,800.00  | 0.00                 | 30,700.10           | 0.00               | 0.00            |
| 16100 11-001-01 10 1 Beneficios                      | 310,000.00                | 200,000.00 |  | 510,000.00           | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 510,000.00          | 0.00               | 0.00            |
| 16100 15-013-01 10 1 Beneficios                      | 320,590.00                | 0.00       |  | 320,590.00           | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 320,590.00          | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                 | 463,910.00                | 0.00       |  | 463,910.00           | 0.00           | 85,591.20           | 85,591.20              | 85,591.20  |                      | 378,318.80          | 0.00               | 0.00            |
| 21110 11-001-01 10 1 Suministro de Energía Eléctrica | 20,000.00                 | 0.00       |  | 20,000.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 20,000.00           | 0.00               | 0.00            |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica | 19,910.00                 | 0.00       |  | 19,910.00            | 0.00           | 6,951.95            | 6,951.95               | 6,951.95   | 0.00                 | 12,958.05           | 0.00               | 0.00            |
| 21200 11-001-01 10 1 Agua                            | 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            |
| 21200 15-013-01 10 1 Agua                            | 10,000.00                 | 0.00       |  | 10,000.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| 21420 11-001-01 10 1 Telefonía Fija                  | 5,000.00                  | 0.00       |  | 5,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 5,000.00            | 0.00               | 0.00            |
| 21420 15-013-01 10 1 Telefonía Fija                  | 10,000.00                 | 0.00       |  | 10,000.00            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 10,000.00           | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2023 al 28/2/2023                |            |         | EN EL PERIODO 1/2/2023 al 28/2/2023 |            |           | Pagado    | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 04/03/2023 |                    |                 |
|--------------------------------------------|-------------------------------------------------------|------------|---------|-------------------------------------|------------|-----------|-----------|----------------------|-----------------------------------|--------------------|-----------------|
|                                            | Asignado                                              | Modificado | Vigente | Pre Compromiso                      | Compromiso | Devengado |           |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 23350 15-013-01 10 1                       | Mantenimiento y Reparación de Equipo para Computación | 20,000.00  | 0.00    | 20,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 20,000.00                         | 0.00               | 0.00            |
| 23500 15-013-01 10 1                       | Limpieza, Aseo y Fumigación                           | 30,000.00  | 0.00    | 30,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 30,000.00                         | 0.00               | 0.00            |
| 24300 11-001-01 10 1                       | Servicios Jurídicos                                   | 20,000.00  | 0.00    | 20,000.00                           | 0.00       | 19,300.00 | 19,300.00 | 19,300.00            | 700.00                            | 0.00               | 0.00            |
| 24500 11-001-01 10 6                       | Servicios de Capacitación                             | 15,000.00  | 0.00    | 15,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 15,000.00                         | 0.00               | 0.00            |
| 25300 11-001-01 10 1                       | Servicio de Imprenta, Publicaciones y Reproducciones  | 20,000.00  | 0.00    | 20,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 20,000.00                         | 0.00               | 0.00            |
| 25300 15-013-01 10 1                       | Servicio de Imprenta, Publicaciones y Reproducciones  | 50,000.00  | 0.00    | 50,000.00                           | 0.00       | 31,659.25 | 31,659.25 | 31,659.25            | 18,340.75                         | 0.00               | 0.00            |
| 25400 11-001-01 10 1                       | Primas y Gastos de Seguro                             | 25,000.00  | 0.00    | 25,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00                         | 0.00               | 0.00            |
| 25400 15-013-01 10 1                       | Primas y Gastos de Seguro                             | 15,000.00  | 0.00    | 15,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 15,000.00                         | 0.00               | 0.00            |
| 25500 11-001-01 10 1                       | Comisiones y Gastos Bancarios                         | 20,000.00  | 0.00    | 20,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 20,000.00                         | 0.00               | 0.00            |
| 25600 15-013-01 10 1                       | Publicidad y Propaganda                               | 10,000.00  | 0.00    | 10,000.00                           | 0.00       | 5,600.00  | 5,600.00  | 5,600.00             | 4,400.00                          | 0.00               | 0.00            |
| 25700 11-001-01 10 1                       | Servicio de Internet                                  | 35,000.00  | 0.00    | 35,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 35,000.00                         | 0.00               | 0.00            |
| 25700 15-013-01 10 1                       | Servicio de Internet                                  | 34,000.00  | 0.00    | 34,000.00                           | 0.00       | 8,580.00  | 8,580.00  | 8,580.00             | 25,420.00                         | 0.00               | 0.00            |
| 26210 11-001-01 10 1                       | Viáticos Nacionales                                   | 25,000.00  | 0.00    | 25,000.00                           | 0.00       | 13,500.00 | 13,500.00 | 13,500.00            | 11,500.00                         | 0.00               | 0.00            |
| 26210 15-013-01 10 1                       | Viáticos Nacionales                                   | 50,000.00  | 0.00    | 50,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 50,000.00                         | 0.00               | 0.00            |
| 27210 11-001-01 10 1                       | Tasas                                                 | 10,000.00  | 0.00    | 10,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 10,000.00                         | 0.00               | 0.00            |
| 29100 15-013-01 10 1                       | Ceremonial y Protocolo                                | 15,000.00  | 0.00    | 15,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 15,000.00                         | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>      |                                                       | 175,000.00 | 0.00    | 175,000.00                          | 0.00       | 25,730.02 | 25,730.02 | 25,730.02            | 137,269.98                        | 0.00               | 0.00            |
| 31110 11-001-01 10 1                       | Productos Alimenticios y Bebidas                      | 5,000.00   | 0.00    | 5,000.00                            | 0.00       | 0.00      | 0.00      | 0.00                 | 5,000.00                          | 0.00               | 0.00            |
| 31110 15-013-01 10 1                       | Productos Alimenticios y Bebidas                      | 5,000.00   | 0.00    | 5,000.00                            | 0.00       | 0.00      | 0.00      | 0.00                 | 5,000.00                          | 0.00               | 0.00            |
| 31500 11-001-01 10 1                       | Madera, Corcho y sus Manufacturas                     | 20,000.00  | 0.00    | 20,000.00                           | 0.00       | 8,000.00  | 8,000.00  | 8,000.00             | 0.00                              | 0.00               | 0.00            |
| 33100 11-001-01 10 1                       | Productos de Papel y Cartón                           | 2,000.00   | 0.00    | 2,000.00                            | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000.00                          | 0.00               | 0.00            |
| 33500 11-001-01 10 1                       | Libros, Revistas y Periódicos                         | 2,000.00   | 0.00    | 2,000.00                            | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000.00                          | 0.00               | 0.00            |
| 35500 11-001-01 10 1                       | Tintas, Pinturas y Colorantes                         | 25,000.00  | 0.00    | 25,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00                         | 0.00               | 0.00            |
| 35500 15-013-01 10 1                       | Tintas, Pinturas y Colorantes                         | 30,000.00  | 0.00    | 30,000.00                           | 0.00       | 17,730.02 | 17,730.02 | 17,730.02            | 12,269.98                         | 0.00               | 0.00            |
| 35610 11-001-01 10 1                       | Gasolina                                              | 25,000.00  | 0.00    | 25,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00                         | 0.00               | 0.00            |
| 35610 15-013-01 10 1                       | Gasolina                                              | 15,000.00  | 0.00    | 15,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 15,000.00                         | 0.00               | 0.00            |
| 35620 11-001-01 10 1                       | Diésel                                                | 20,000.00  | 0.00    | 20,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 20,000.00                         | 0.00               | 0.00            |
| 35620 15-013-01 10 1                       | Diésel                                                | 15,000.00  | 0.00    | 15,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 15,000.00                         | 0.00               | 0.00            |
| 36400 11-001-01 10 1                       | Herramientas Menores                                  | 1,000.00   | 0.00    | 1,000.00                            | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000.00                          | 0.00               | 0.00            |
| 39100 15-013-01 10 1                       | Elementos de Limpieza y Aseo Personal                 | 10,000.00  | 0.00    | 10,000.00                           | 0.00       | 0.00      | 0.00      | 0.00                 | 10,000.00                         | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2023<br>Asignado | al 28/2/2023<br>Modificado | 28/2/2023<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2023<br>Compromiso | al 28/2/2023<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023<br>Saldo Disponible | al 04/03/2023<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|----------------------------|----------------------|------------------------------------|------------------------|---------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                  | 25,000.00                             | 0.00                       | 25,000.00            | 0.00                               | 5,000.00               | 5,000.00                  | 5,000.00 |                         | 17,300.00                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                            |                      |                                    |                        |                           |          |                         |                                         |                                        |                    |
| 51220 15-013-01 10 1 Ayuda Social a Personas                                  | 20,000.00                             | 0.00                       | 20,000.00            | 0.00                               | 5,000.00               | 5,000.00                  | 5,000.00 | 0.00                    | 12,300.00                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 5,000.00                              | 0.00                       | 5,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |
| <b>002 - DEPARTAMENTO DE PRESUPUESTO</b>                                      | 174,000.00                            | 0.00                       | 174,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 150,263.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 174,000.00                            | 0.00                       | 174,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 150,263.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                             | 154,000.00                            | 0.00                       | 154,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 132,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                                          | 77,000.00                             | 0.00                       | 77,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 77,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                          | 55,000.00                             | 0.00                       | 55,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 33,000.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                                         | 11,000.00                             | 0.00                       | 11,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 11,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                                         | 11,000.00                             | 0.00                       | 11,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 11,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                          | 20,000.00                             | 0.00                       | 20,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 18,263.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                                      | 10,000.00                             | 0.00                       | 10,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 8,263.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales                                      | 10,000.00                             | 0.00                       | 10,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| <b>003 - DEPARTAMENTO DE CONTABILIDAD</b>                                     | 265,000.00                            | 0.00                       | 265,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 234,263.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 265,000.00                            | 0.00                       | 265,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 234,263.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                             | 245,000.00                            | 0.00                       | 245,000.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 216,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                                          | 122,500.00                            | 0.00                       | 122,500.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 122,500.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                          | 87,500.00                             | 0.00                       | 87,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 58,500.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                                         | 17,500.00                             | 0.00                       | 17,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 17,500.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                                         | 17,500.00                             | 0.00                       | 17,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 17,500.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                          | 20,000.00                             | 0.00                       | 20,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 18,263.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                                      | 10,000.00                             | 0.00                       | 10,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales                                      | 10,000.00                             | 0.00                       | 10,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 8,263.00                                | 0.00                                   | 0.00               |
| <b>004 - ADMINISTRACION CATASTRAL</b>                                         | 257,500.00                            | 0.00                       | 257,500.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 223,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 257,500.00                            | 0.00                       | 257,500.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 223,000.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                             | 242,500.00                            | 0.00                       | 242,500.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 208,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                                          | 122,500.00                            | 0.00                       | 122,500.00           | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 122,500.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                          | 85,000.00                             | 0.00                       | 85,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 50,500.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                                         | 17,500.00                             | 0.00                       | 17,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 17,500.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                                         | 17,500.00                             | 0.00                       | 17,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 17,500.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                          | 15,000.00                             | 0.00                       | 15,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 15,000.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                                      | 5,000.00                              | 0.00                       | 5,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2023 |            |                      | EN EL PERIODO  |                     |                        | Pagado   | Extra Presupuestario | ACUMULADO 1/1/ 2023 |                    |                 |
|---------------------------------------------|---------------------------|------------|----------------------|----------------|---------------------|------------------------|----------|----------------------|---------------------|--------------------|-----------------|
|                                             | Asignado                  | Modificado | al 28/2/2023 Vigente | Pre Compromiso | 1/2/2023 Compromiso | al 28/2/2023 Devengado |          |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 26210 15-013-01 10 1 Viáticos Nacionales    | 10,000.00                 | 0.00       | 10,000.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>005 - ADMINISTRACION TRIBUTARIA</b>      | 255,000.00                | 0.00       | 255,000.00           | 0.00           | 4,250.00            | 4,250.00               | 4,250.00 | 0.00                 | 216,750.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                       | 255,000.00                | 0.00       | 255,000.00           | 0.00           | 4,250.00            | 4,250.00               | 4,250.00 | 0.00                 | 216,750.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>           | 238,000.00                | 0.00       | 238,000.00           | 0.00           | 4,250.00            | 4,250.00               | 4,250.00 | 0.00                 | 199,750.00          | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos        | 119,000.00                | 0.00       | 119,000.00           | 0.00           | 4,250.00            | 4,250.00               | 4,250.00 | 0.00                 | 114,750.00          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos        | 85,000.00                 | 0.00       | 85,000.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 51,000.00           | 0.00               | 0.00            |
| 11510 11-001-01 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 11-001-01 10 1 Decimocuarto Mes       | 17,000.00                 | 0.00       | 17,000.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 17,000.00           | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 17,000.00                 | 0.00       | 17,000.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 17,000.00           | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales    | 7,000.00                  | 0.00       | 7,000.00             | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 7,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales    | 10,000.00                 | 0.00       | 10,000.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>04 - UNIDAD DE APOYO MUNICIPAL</b>       | 745,000.00                | 0.00       | 745,000.00           | 0.00           | 8,000.00            | 8,000.00               | 8,000.00 | 0.00                 | 639,600.00          | 0.00               | 0.00            |
| <b>00 - GESTION TECNICO MUNICIPAL</b>       | 745,000.00                | 0.00       | 745,000.00           | 0.00           | 8,000.00            | 8,000.00               | 8,000.00 | 0.00                 | 639,600.00          | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                   | 745,000.00                | 0.00       | 745,000.00           | 0.00           | 8,000.00            | 8,000.00               | 8,000.00 | 0.00                 | 639,600.00          | 0.00               | 0.00            |
| <b>001 - UNIDAD TECNICA MUNICIPAL</b>       | 136,000.00                | 0.00       | 136,000.00           | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 110,000.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                       | 136,000.00                | 0.00       | 136,000.00           | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 110,000.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>           | 126,000.00                | 0.00       | 126,000.00           | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos        | 63,000.00                 | 0.00       | 63,000.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 63,000.00           | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos        | 45,000.00                 | 0.00       | 45,000.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 19,000.00           | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes       | 9,000.00                  | 0.00       | 9,000.00             | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 9,000.00            | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes       | 9,000.00                  | 0.00       | 9,000.00             | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 9,000.00            | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 10,000.00                 | 0.00       | 10,000.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales    | 5,000.00                  | 0.00       | 5,000.00             | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 5,000.00            | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales    | 5,000.00                  | 0.00       | 5,000.00             | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 5,000.00            | 0.00               | 0.00            |
| <b>002 - DIRECTOR MUNICIPAL DE JUSTICIA</b> | 235,000.00                | 0.00       | 235,000.00           | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 202,000.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                       | 235,000.00                | 0.00       | 235,000.00           | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 202,000.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>           | 231,000.00                | 0.00       | 231,000.00           | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 198,000.00          | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos        | 115,500.00                | 0.00       | 115,500.00           | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 115,500.00          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos        | 82,500.00                 | 0.00       | 82,500.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 49,500.00           | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes       | 16,500.00                 | 0.00       | 16,500.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 16,500.00           | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes       | 16,500.00                 | 0.00       | 16,500.00            | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 16,500.00           | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 4,000.00                  | 0.00       | 4,000.00             | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 4,000.00            | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales    | 2,000.00                  | 0.00       | 2,000.00             | 0.00           | 0.00                | 0.00                   | 0.00     | 0.00                 | 2,000.00            | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon     | EN EL EJERCICIO 1/1/ 2023 |            |            | al 28/2/2023   |                     |                        | EN EL PERIODO |          |          | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2023 |                    |                 |
|------------------------------------------------|---------------------------|------------|------------|----------------|---------------------|------------------------|---------------|----------|----------|--------|----------------------|---------------------|--------------------|-----------------|
|                                                | Asignado                  | Modificado | Vigente    | Pre Compromiso | 1/2/2023 Compromiso | al 28/2/2023 Devengado |               |          |          |        |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 26210 15-013-01 10 1 Viáticos Nacionales       | 2,000.00                  | 0.00       | 2,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 2,000.00            | 0.00               | 0.00            |
| <b>003 - UNIDAD MUNICIPAL AMBIENTAL</b>        | 374,000.00                | 0.00       | 374,000.00 | 0.00           | 8,000.00            | 8,000.00               | 8,000.00      | 8,000.00 | 8,000.00 | 0.00   | 0.00                 | 327,600.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                          | 374,000.00                | 0.00       | 374,000.00 | 0.00           | 8,000.00            | 8,000.00               | 8,000.00      | 8,000.00 | 8,000.00 | 0.00   | 0.00                 | 327,600.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>              | 364,000.00                | 0.00       | 364,000.00 | 0.00           | 8,000.00            | 8,000.00               | 8,000.00      | 8,000.00 | 8,000.00 | 0.00   | 0.00                 | 317,600.00          | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos           | 182,000.00                | 0.00       | 182,000.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 182,000.00          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos           | 130,000.00                | 0.00       | 130,000.00 | 0.00           | 8,000.00            | 8,000.00               | 8,000.00      | 8,000.00 | 8,000.00 | 0.00   | 0.00                 | 83,600.00           | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes          | 26,000.00                 | 0.00       | 26,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 26,000.00           | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes          | 26,000.00                 | 0.00       | 26,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 26,000.00           | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>           | 10,000.00                 | 0.00       | 10,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales       | 10,000.00                 | 0.00       | 10,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>05 - UNIDADES SOCIALES Y CULTURALES</b>     | 328,500.00                | 0.00       | 328,500.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 269,500.00          | 0.00               | 0.00            |
| <b>00 - GESTION CULTURAL</b>                   | 328,500.00                | 0.00       | 328,500.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 269,500.00          | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                      | 328,500.00                | 0.00       | 328,500.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 269,500.00          | 0.00               | 0.00            |
| <b>001 - OFICINA DE LA MUJER</b>               | 188,500.00                | 0.00       | 188,500.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 138,500.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                          | 188,500.00                | 0.00       | 188,500.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 138,500.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>              | 168,500.00                | 0.00       | 168,500.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 118,500.00          | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos           | 63,000.00                 | 0.00       | 63,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 63,000.00           | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos           | 87,500.00                 | 0.00       | 87,500.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 37,500.00           | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes          | 9,000.00                  | 0.00       | 9,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 9,000.00            | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes          | 9,000.00                  | 0.00       | 9,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 9,000.00            | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>           | 20,000.00                 | 0.00       | 20,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 20,000.00           | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales       | 10,000.00                 | 0.00       | 10,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales       | 10,000.00                 | 0.00       | 10,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>002 - OFICINA DE LA NIÑEZ</b>               | 140,000.00                | 0.00       | 140,000.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 131,000.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                          | 140,000.00                | 0.00       | 140,000.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 131,000.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>              | 132,000.00                | 0.00       | 132,000.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 123,000.00          | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos           | 56,000.00                 | 0.00       | 56,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 56,000.00           | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos           | 50,000.00                 | 0.00       | 50,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 41,000.00           | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes          | 8,000.00                  | 0.00       | 8,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 8,000.00            | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes          | 8,000.00                  | 0.00       | 8,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 8,000.00            | 0.00               | 0.00            |
| 11530 15-013-01 10 1 Decimotercer Mes Docentes | 10,000.00                 | 0.00       | 10,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>           | 8,000.00                  | 0.00       | 8,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00     | 0.00     | 0.00   | 0.00                 | 8,000.00            | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2023 |            |              | al 28/2/2023   |            |            | EN EL PERIODO |            |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2023 |                    |                 |
|-----------------------------------------------------------------------------------------|---------------------------|------------|--------------|----------------|------------|------------|---------------|------------|------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                                                         | Asignado                  | Modificado | Vigente      | Pre Compromiso | Compromiso | Devengado  |               |            |            |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 26210 11-001-01 10 1 Viáticos Nacionales                                                | 8,000.00                  | 0.00       | 8,000.00     | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 8,000.00            | 0.00               | 0.00            |
| <b>06 - SERVICIOS PUBLICOS</b>                                                          | 105,000.00                | 0.00       | 105,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 105,000.00          | 0.00               | 0.00            |
| <b>00 - GESTION DE SERVICIOS MUNICIPALES</b>                                            | 105,000.00                | 0.00       | 105,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 105,000.00          | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                                                               | 105,000.00                | 0.00       | 105,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 105,000.00          | 0.00               | 0.00            |
| <b>001 - VIGILANTES MUNICIPALES</b>                                                     | 105,000.00                | 0.00       | 105,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 105,000.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                                                   | 105,000.00                | 0.00       | 105,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 105,000.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                       | 105,000.00                | 0.00       | 105,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 105,000.00          | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                                                    | 42,500.00                 | 0.00       | 42,500.00    | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 42,500.00           | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                                                    | 10,000.00                 | 0.00       | 10,000.00    | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                                   | 42,500.00                 | 0.00       | 42,500.00    | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 42,500.00           | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                                   | 10,000.00                 | 0.00       | 10,000.00    | 0.00           | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>11 - INVERSION PROPIA MUNICIPAL</b>                                                  | 2,495,000.00              | 0.00       | 2,495,000.00 | 0.00           | 617,985.00 | 617,985.00 | 617,985.00    | 617,985.00 | 617,985.00 | 617,985.00 | 0.00                 | 1,821,930.00        | 0.00               | 0.00            |
| <b>01 - EMBELLECIMIENTO, MANTENIMEINTO Y REPARACION DE OBRAS Y VIAS DE COMUNICACION</b> | 2,495,000.00              | 0.00       | 2,495,000.00 | 0.00           | 617,985.00 | 617,985.00 | 617,985.00    | 617,985.00 | 617,985.00 | 617,985.00 | 0.00                 | 1,821,930.00        | 0.00               | 0.00            |
| <b>001 - CONSTRUCCION, MANTENIMIENTO DE OBRAS Y VIAS DE COMUNICACION</b>                | 1,685,000.00              | 400,000.00 | 1,285,000.00 | 0.00           | 193,925.00 | 193,925.00 | 193,925.00    | 193,925.00 | 193,925.00 | 193,925.00 | 0.00                 | 1,035,990.00        | 0.00               | 0.00            |
| <b>001 - MANTENIMIENTO Y REPARACION DE OBRAS CIVILES Y REPARACIONES VARIAS</b>          | 1,685,000.00              | 400,000.00 | 1,285,000.00 | 0.00           | 193,925.00 | 193,925.00 | 193,925.00    | 193,925.00 | 193,925.00 | 193,925.00 | 0.00                 | 1,035,990.00        | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                                                   | 1,685,000.00              | 400,000.00 | 1,285,000.00 | 0.00           | 193,925.00 | 193,925.00 | 193,925.00    | 193,925.00 | 193,925.00 | 193,925.00 | 0.00                 | 1,035,990.00        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 1,685,000.00              | 400,000.00 | 1,285,000.00 | 0.00           | 193,925.00 | 193,925.00 | 193,925.00    | 193,925.00 | 193,925.00 | 193,925.00 | 0.00                 | 1,035,990.00        | 0.00               | 0.00            |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 1,685,000.00              | 400,000.00 | 1,285,000.00 | 0.00           | 193,925.00 | 193,925.00 | 193,925.00    | 193,925.00 | 193,925.00 | 193,925.00 | 0.00                 | 1,035,990.00        | 0.00               | 0.00            |
| <b>002 - FONDO DE EMERGENCIA MUNICIPAL</b>                                              | 810,000.00                | 0.00       | 810,000.00   | 0.00           | 224,060.00 | 224,060.00 | 224,060.00    | 224,060.00 | 224,060.00 | 224,060.00 | 0.00                 | 585,940.00          | 0.00               | 0.00            |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 810,000.00                | 0.00       | 810,000.00   | 0.00           | 224,060.00 | 224,060.00 | 224,060.00    | 224,060.00 | 224,060.00 | 224,060.00 | 0.00                 | 585,940.00          | 0.00               | 0.00            |
| <b>001 - FONDO DE EMERGENCIA MUNICIPAL</b>                                              | 810,000.00                | 0.00       | 810,000.00   | 0.00           | 224,060.00 | 224,060.00 | 224,060.00    | 224,060.00 | 224,060.00 | 224,060.00 | 0.00                 | 585,940.00          | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 810,000.00                | 0.00       | 810,000.00   | 0.00           | 224,060.00 | 224,060.00 | 224,060.00    | 224,060.00 | 224,060.00 | 224,060.00 | 0.00                 | 585,940.00          | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                                                                                                                                                                              | EN EL EJERCICIO 1/1/ 2023 al 28/2/2023 |            |              | EN EL PERIODO 1/2/2023 al 28/2/2023 |            |            | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 al 04/03/2023 |                       |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                                                                                                                                                                                            | Asignado                               | Modificado | Vigente      | Pre<br>Compromiso                   | Compromiso | Devengado  |            |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| 47210 15-013-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                                                                                                                                                 | 810,000.00                             | 0.00       | 810,000.00   | 0.00                                | 224,060.00 | 224,060.00 | 224,060.00 | 0.00                    | 585,940.00                        | 0.00                  | 0.00               |
| <b>003 - ALQUILER DE MAQUINARIA PARA LA REPARACION DE CARRETERA QUE CONDUCE DE LA COMUNIDAD DE OROPULE HACIA LA COMUNIDAD DE APOSTOL SANTIAGO EN LA ALDEA DEL CARRIZAL EN EL MUNICIPIO DE LEPATERIQUE DEPATAMENTO DE FRANCISCO MORAZAN</b> | 0.00                                   | 400,000.00 | 400,000.00   | 0.00                                | 200,000.00 | 200,000.00 | 200,000.00 |                         | 200,000.00                        | 0.00                  | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                                                                                                                 | 0.00                                   | 400,000.00 | 400,000.00   | 0.00                                | 200,000.00 | 200,000.00 | 200,000.00 |                         | 200,000.00                        | 0.00                  | 0.00               |
| <b>001 - ALQUILER DE MAQUINARIA PARA LA REPARACION DE CARRETERA QUE CONDUCE DE LA COMUNIDAD DE OROPULE HACIA LA COMUNIDAD DE APOSTOL SANTIAGO EN LA ALDEA DEL CARRIZAL EN EL MUNICIPIO DE LEPATERIQUE DEPATAMENTO DE FRANCISCO MORAZAN</b> | 0.00                                   | 400,000.00 | 400,000.00   | 0.00                                | 200,000.00 | 200,000.00 | 200,000.00 |                         | 200,000.00                        | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                                                                                                         | 0.00                                   | 400,000.00 | 400,000.00   | 0.00                                | 200,000.00 | 200,000.00 | 200,000.00 |                         | 200,000.00                        | 0.00                  | 0.00               |
| 47210 15-013-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                                                                                                                                                 | 0.00                                   | 400,000.00 | 400,000.00   | 0.00                                | 200,000.00 | 200,000.00 | 200,000.00 | 0.00                    | 200,000.00                        | 0.00                  | 0.00               |
| <b>12 - FORTALECIMIENTO SOCIAL Y COMUNITARIO</b>                                                                                                                                                                                           | 7,537,628.00                           | 906,259.22 | 8,443,887.22 | 0.00                                | 295,013.06 | 295,013.06 | 295,013.06 |                         | 7,919,980.46                      | 0.00                  | 0.00               |
| <b>01 - ASISTENCIA SOCIAL A LA NIÑEZ, ADOLESCENCIA Y JUVENTUD.</b>                                                                                                                                                                         | 100,000.00                             | 0.00       | 100,000.00   | 0.00                                | 0.00       | 0.00       | 0.00       |                         | 100,000.00                        | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2023 |            |            | al 28/2/2023      |                        |                           | EN EL PERIODO |  |            | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 |                       |                    |
|-----------------------------------------------|---------------------------|------------|------------|-------------------|------------------------|---------------------------|---------------|--|------------|--------|-------------------------|---------------------|-----------------------|--------------------|
|                                               | Asignado                  | Modificado | Vigente    | Pre<br>Compromiso | 1/2/2023<br>Compromiso | al 28/2/2023<br>Devengado |               |  |            |        |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>000 - SIN PROYECTO</b>                     | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       |        |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>001 - AREA DE</b>                          | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       |        |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>ASISTENCIA SOCIAL</b>                      |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>A LA NIÑEZ,</b>                            |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>ADOLESCENCIA Y</b>                         |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>JUVENTUD.</b>                              |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>000 - SIN OBRA</b>                         | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       |        |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>50000</b>                                  | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       |        |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y</b>                       |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>DONACIONES</b>                             |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a         | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       | 0.00   |                         | 100,000.00          | 0.00                  | 0.00               |
| Asociaciones Civiles                          |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| sin Fines de Lucro                            |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>02 - ATENCION ESPECIAL</b>                 | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       |        |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>ESPECIAL A LOS MIGRANTES</b>               |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>RETORNADOS</b>                             |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>000 - SIN PROYECTO</b>                     | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       |        |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>001 - ATENCION</b>                         | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       |        |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>ESPECIAL ESPECIAL A</b>                    |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>LOS MIGRANTES</b>                          |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>RETORNADOS</b>                             |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>000 - SIN OBRA</b>                         | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       |        |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>50000</b>                                  | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       |        |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y</b>                       |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>DONACIONES</b>                             |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| 54200 11-001-01 20 8 Transferencias a         | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  | 0.00       | 0.00   |                         | 100,000.00          | 0.00                  | 0.00               |
| Asociaciones Civiles                          |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| sin Fines de Lucro                            |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>03 - SECTOR DE</b>                         | 200,000.00                | 0.00       | 200,000.00 | 0.00              | 16,380.00              | 16,380.00                 | 16,380.00     |  | 16,380.00  |        |                         | 183,620.00          | 0.00                  | 0.00               |
| <b>DISCAPACIDADES</b>                         |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>ESPECIALES</b>                             |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>000 - SIN PROYECTO</b>                     | 200,000.00                | 0.00       | 200,000.00 | 0.00              | 16,380.00              | 16,380.00                 | 16,380.00     |  | 16,380.00  |        |                         | 183,620.00          | 0.00                  | 0.00               |
| <b>001 - SECTOR DE</b>                        | 200,000.00                | 0.00       | 200,000.00 | 0.00              | 16,380.00              | 16,380.00                 | 16,380.00     |  | 16,380.00  |        |                         | 183,620.00          | 0.00                  | 0.00               |
| <b>DISCAPACIDADES</b>                         |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>ESPECIALES</b>                             |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>000 - SIN OBRA</b>                         | 200,000.00                | 0.00       | 200,000.00 | 0.00              | 16,380.00              | 16,380.00                 | 16,380.00     |  | 16,380.00  |        |                         | 183,620.00          | 0.00                  | 0.00               |
| <b>50000</b>                                  | 200,000.00                | 0.00       | 200,000.00 | 0.00              | 16,380.00              | 16,380.00                 | 16,380.00     |  | 16,380.00  |        |                         | 183,620.00          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y</b>                       |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>DONACIONES</b>                             |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| 54200 11-001-01 20 8 Transferencias a         | 200,000.00                | 0.00       | 200,000.00 | 0.00              | 16,380.00              | 16,380.00                 | 16,380.00     |  | 16,380.00  | 0.00   |                         | 183,620.00          | 0.00                  | 0.00               |
| Asociaciones Civiles                          |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| sin Fines de Lucro                            |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |
| <b>04 - EDUCACION</b>                         | 400,000.00                | 200,000.00 | 600,000.00 | 0.00              | 141,122.78             | 141,122.78                | 141,122.78    |  | 141,122.78 |        |                         | 288,206.02          | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                     | 400,000.00                | 200,000.00 | 600,000.00 | 0.00              | 141,122.78             | 141,122.78                | 141,122.78    |  | 141,122.78 |        |                         | 288,206.02          | 0.00                  | 0.00               |
| <b>001 - AREA DE</b>                          | 400,000.00                | 200,000.00 | 600,000.00 | 0.00              | 141,122.78             | 141,122.78                | 141,122.78    |  | 141,122.78 |        |                         | 288,206.02          | 0.00                  | 0.00               |
| <b>EDUCACION</b>                              |                           |            |            |                   |                        |                           |               |  |            |        |                         |                     |                       |                    |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                            | EN EL EJERCICIO 1/1/ 2023<br>Asignado | al 28/2/2023<br>Modificado | al 28/2/2023<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2023<br>Compromiso | al 28/2/2023<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023<br>Saldo Disponible | al 04/03/2023<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - SIN OBRA</b>                                                                                                                 | 400,000.00                            | 200,000.00                 | 600,000.00              | 0.00                               | 141,122.78             | 141,122.78                | 141,122.78 |                         | 288,206.02                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                                          | 400,000.00                            | 200,000.00                 | 600,000.00              | 0.00                               | 141,122.78             | 141,122.78                | 141,122.78 |                         | 288,206.02                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                    |                                       |                            |                         |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                         | 200,000.00                            | 0.00                       | 200,000.00              | 0.00                               | 71,122.78              | 71,122.78                 | 71,122.78  | 0.00                    | 54,006.02                               | 0.00                                   | 0.00               |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central                                           | 200,000.00                            | 200,000.00                 | 400,000.00              | 0.00                               | 70,000.00              | 70,000.00                 | 70,000.00  | 0.00                    | 234,200.00                              | 0.00                                   | 0.00               |
| <b>05 - SALUD</b>                                                                                                                     | 400,000.00                            | 434,381.45                 | 834,381.45              | 0.00                               | 92,182.03              | 92,182.03                 | 92,182.03  |                         | 704,189.42                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                                                             | 400,000.00                            | 434,381.45                 | 834,381.45              | 0.00                               | 92,182.03              | 92,182.03                 | 92,182.03  |                         | 704,189.42                              | 0.00                                   | 0.00               |
| <b>001 - AREA DE SALUD</b>                                                                                                            | 400,000.00                            | 434,381.45                 | 834,381.45              | 0.00                               | 92,182.03              | 92,182.03                 | 92,182.03  |                         | 704,189.42                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                                                 | 400,000.00                            | 434,381.45                 | 834,381.45              | 0.00                               | 92,182.03              | 92,182.03                 | 92,182.03  |                         | 704,189.42                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                                          | 400,000.00                            | 434,381.45                 | 834,381.45              | 0.00                               | 92,182.03              | 92,182.03                 | 92,182.03  |                         | 704,189.42                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                    |                                       |                            |                         |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                         | 200,000.00                            | 0.00                       | 200,000.00              | 0.00                               | 64,982.03              | 64,982.03                 | 64,982.03  | 0.00                    | 100,517.97                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central                                           | 200,000.00                            | 434,381.45                 | 634,381.45              | 0.00                               | 27,200.00              | 27,200.00                 | 27,200.00  | 0.00                    | 603,671.45                              | 0.00                                   | 0.00               |
| <b>06 - AGUA Y SANEAMIENTO</b>                                                                                                        | 665,653.27                            | 0.00                       | 665,653.27              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 665,653.27                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                                                             | 100,000.00                            | 0.00                       | 100,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 100,000.00                              | 0.00                                   | 0.00               |
| <b>001 - AGUA Y SANEAMIENTO</b>                                                                                                       | 100,000.00                            | 0.00                       | 100,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 100,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                                                 | 100,000.00                            | 0.00                       | 100,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 100,000.00                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                                          | 100,000.00                            | 0.00                       | 100,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 100,000.00                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                    |                                       |                            |                         |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 5 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                         | 100,000.00                            | 0.00                       | 100,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>001 - ELABORACION DEL ESTUDIO DEL AGUA POTABLE DEL CASCO URBANO DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b> | 565,653.27                            | 0.00                       | 565,653.27              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 565,653.27                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                            | 565,653.27                            | 0.00                       | 565,653.27              | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 565,653.27                              | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                                                                              | EN EL EJERCICIO 1/1/ 2023 al 28/2/2023 |            |              | EN EL PERIODO 1/2/2023 al 28/2/2023 |            |           | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 al 04/03/2023 |                       |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|--------------|-------------------------------------|------------|-----------|--------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                                                                                            | Asignado                               | Modificado | Vigente      | Pre<br>Compromiso                   | Compromiso | Devengado |        |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 - ELABORACION DEL ESTUDIO DEL AGUA POTABLE DEL CASCO URBANO DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b>      | 565,653.27                             | 0.00       | 565,653.27   | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 565,653.27                        | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                         | 565,653.27                             | 0.00       | 565,653.27   | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 565,653.27                        | 0.00                  | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                                                 | 565,653.27                             | 0.00       | 565,653.27   | 0.00                                | 0.00       | 0.00      | 0.00   | 0.00                    | 565,653.27                        | 0.00                  | 0.00               |
| <b>07 - ELECTRIFICACION</b>                                                                                                                | 3,900,000.00                           | 158,595.37 | 4,058,595.37 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 4,058,595.37                      | 0.00                  | 0.00               |
| <b>001 - ELECTRIFICACION DE LINEA TRONCAL DE LA ALDEA DE HIERBA BUENA EN EL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b> | 1,500,000.00                           | 158,595.37 | 1,658,595.37 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 1,658,595.37                      | 0.00                  | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                 | 1,500,000.00                           | 158,595.37 | 1,658,595.37 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 1,658,595.37                      | 0.00                  | 0.00               |
| <b>001 - ELECTRIFICACION DE LINEA TRONCAL DE LA ALDEA DE HIERBA BUENA EN EL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b> | 1,500,000.00                           | 158,595.37 | 1,658,595.37 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 1,658,595.37                      | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                         | 1,500,000.00                           | 158,595.37 | 1,658,595.37 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 1,658,595.37                      | 0.00                  | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                                                 | 1,500,000.00                           | 158,595.37 | 1,658,595.37 | 0.00                                | 0.00       | 0.00      | 0.00   | 0.00                    | 1,658,595.37                      | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                                                                                          | EN EL EJERCICIO 1/1/ 2023 |            |              | al 28/2/2023      |                        |                           | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 |                       |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|--------------|-------------------|------------------------|---------------------------|--------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                                                                        | Asignado                  | Modificado | Vigente      | Pre<br>Compromiso | 1/2/2023<br>Compromiso | al 28/2/2023<br>Devengado |        |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>002 - ELECTRIFICACION DE LINEA TRONCAL DE LA ALDEA EL ESPINO MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</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               |
| <b>001 -</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>ELECTRIFICACION DE LINEA TRONCAL DE LA ALDEA EL ESPINO MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b>                               |                           |            |              |                   |                        |                           |        |                         |                     |                       |                    |
| <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 5 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>003 - ELECTRIFICACION DE LOS BARRIOS BELLA VISTA Y LOS HORNOS EN EL CASCO URBANO DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b> | 900,000.00                | 0.00       | 900,000.00   | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 900,000.00          | 0.00                  | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                             | 900,000.00                | 0.00       | 900,000.00   | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 900,000.00          | 0.00                  | 0.00               |
| <b>001 -</b>                                                                                                                                           | 900,000.00                | 0.00       | 900,000.00   | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 900,000.00          | 0.00                  | 0.00               |
| <b>ELECTRIFICACION DE LOS BARRIOS BELLA VISTA Y LOS HORNOS EN EL CASCO URBANO DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b>       |                           |            |              |                   |                        |                           |        |                         |                     |                       |                    |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                     | 900,000.00                | 0.00       | 900,000.00   | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 900,000.00          | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                 | EN EL EJERCICIO 1/1/ 2023 |            |            | al 28/2/2023      |                        |                           | EN EL PERIODO |           |           | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 |                       |                    |
|-------------------------------------------------------------------------------|---------------------------|------------|------------|-------------------|------------------------|---------------------------|---------------|-----------|-----------|--------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                               | Asignado                  | Modificado | Vigente    | Pre<br>Compromiso | 1/2/2023<br>Compromiso | al 28/2/2023<br>Devengado |               |           |           |        |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público    | 900,000.00                | 0.00       | 900,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 900,000.00          | 0.00                  | 0.00               |
| <b>08 - VIVIENDAS DE FAMILIA Y SITUACION DE POBREZA EXTREMA</b>               | 300,000.00                | 0.00       | 300,000.00 | 0.00              | 11,728.25              | 11,728.25                 | 11,728.25     | 11,728.25 | 11,728.25 | 0.00   | 0.00                    | 288,271.75          | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 300,000.00                | 0.00       | 300,000.00 | 0.00              | 11,728.25              | 11,728.25                 | 11,728.25     | 11,728.25 | 11,728.25 | 0.00   | 0.00                    | 288,271.75          | 0.00                  | 0.00               |
| <b>001 - AREA DE VIVIENDA</b>                                                 | 300,000.00                | 0.00       | 300,000.00 | 0.00              | 11,728.25              | 11,728.25                 | 11,728.25     | 11,728.25 | 11,728.25 | 0.00   | 0.00                    | 288,271.75          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 300,000.00                | 0.00       | 300,000.00 | 0.00              | 11,728.25              | 11,728.25                 | 11,728.25     | 11,728.25 | 11,728.25 | 0.00   | 0.00                    | 288,271.75          | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 300,000.00                | 0.00       | 300,000.00 | 0.00              | 11,728.25              | 11,728.25                 | 11,728.25     | 11,728.25 | 11,728.25 | 0.00   | 0.00                    | 288,271.75          | 0.00                  | 0.00               |
| 54200 11-001-01 20 5 Transferencias a Asociaciones Civiles sin Fines de Lucro | 300,000.00                | 0.00       | 300,000.00 | 0.00              | 11,728.25              | 11,728.25                 | 11,728.25     | 11,728.25 | 11,728.25 | 0.00   | 0.00                    | 288,271.75          | 0.00                  | 0.00               |
| <b>09 - 5% ATENCION A EMERGENCIA A COVID-19</b>                               | 329,771.23                | 0.00       | 329,771.23 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 329,771.23          | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 329,771.23                | 0.00       | 329,771.23 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 329,771.23          | 0.00                  | 0.00               |
| <b>001 - 5% ATENCION A EMERGENCIA A COVID-19</b>                              | 329,771.23                | 0.00       | 329,771.23 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 329,771.23          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 329,771.23                | 0.00       | 329,771.23 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 329,771.23          | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 329,771.23                | 0.00       | 329,771.23 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 329,771.23          | 0.00                  | 0.00               |
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro | 329,771.23                | 0.00       | 329,771.23 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 329,771.23          | 0.00                  | 0.00               |
| <b>10 - SEGURIDAD ALIMENTARIA</b>                                             | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| <b>001 - SEGURIDAD ALIMENTARIA</b>                                            | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| <b>11 - MEDIDAS DE ADAPTACION Y MITIGACION AL CAMBIO CLIMATICO</b>            | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| <b>001 - MEDIDAS DE ADAPTACION Y MITIGACION AL CAMBIO CLIMATICO</b>           | 100,000.00                | 0.00       | 100,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00      | 0.00      | 0.00   | 0.00                    | 100,000.00          | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                 | EN EL EJERCICIO 1/1/ 2023 |            |  | al 28/2/2023<br>Vigente | EN EL PERIODO     |                        |                           | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 |                       |                    |
|-------------------------------------------------------------------------------|---------------------------|------------|--|-------------------------|-------------------|------------------------|---------------------------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                               | Asignado                  | Modificado |  |                         | Pre<br>Compromiso | 1/2/2023<br>Compromiso | al 28/2/2023<br>Devengado |           |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>000 - SIN OBRA</b>                                                         | 100,000.00                | 0.00       |  | 100,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 100,000.00                | 0.00       |  | 100,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| 54200 11-001-01 20 4 Transferencias a Asociaciones Civiles sin Fines de Lucro | 100,000.00                | 0.00       |  | 100,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| <b>12 - MUJER</b>                                                             | 942,203.50                | 113,282.40 |  | 1,055,485.90            | 0.00              | 33,600.00              | 33,600.00                 | 33,600.00 |                         | 1,001,673.40        | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 942,203.50                | 113,282.40 |  | 1,055,485.90            | 0.00              | 33,600.00              | 33,600.00                 | 33,600.00 |                         | 1,001,673.40        | 0.00                  | 0.00               |
| <b>001 - EJE DE PREVENCIÓN DE VIOLENCIA 20%</b>                               | 188,440.67                | 22,656.48  |  | 211,097.15              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 211,097.15          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 188,440.67                | 22,656.48  |  | 211,097.15              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 211,097.15          | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 188,440.67                | 22,656.48  |  | 211,097.15              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 211,097.15          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 188,440.67                | 22,656.48  |  | 211,097.15              | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 211,097.15          | 0.00                  | 0.00               |
| <b>002 - EJE DE ECONOMIA 30%</b>                                              | 282,661.08                | 33,984.72  |  | 316,645.80              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 307,645.80          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 282,661.08                | 33,984.72  |  | 316,645.80              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 307,645.80          | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 282,661.08                | 33,984.72  |  | 316,645.80              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 307,645.80          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 282,661.08                | 33,984.72  |  | 316,645.80              | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 307,645.80          | 0.00                  | 0.00               |
| <b>003 - EJE DE PARTICIPACIÓN SOCIAL Y POLÍTICA 10 %</b>                      | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 33,600.00              | 33,600.00                 | 33,600.00 |                         | 60,736.09           | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 33,600.00              | 33,600.00                 | 33,600.00 |                         | 60,736.09           | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 33,600.00              | 33,600.00                 | 33,600.00 |                         | 60,736.09           | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 33,600.00              | 33,600.00                 | 33,600.00 | 0.00                    | 60,736.09           | 0.00                  | 0.00               |
| <b>004 - EJE DE SALUD 20 %</b>                                                | 188,440.70                | 22,656.48  |  | 211,097.18              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 211,097.18          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 188,440.70                | 22,656.48  |  | 211,097.18              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 211,097.18          | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 188,440.70                | 22,656.48  |  | 211,097.18              | 0.00              | 0.00                   | 0.00                      | 0.00      |                         | 211,097.18          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |           |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 188,440.70                | 22,656.48  |  | 211,097.18              | 0.00              | 0.00                   | 0.00                      | 0.00      | 0.00                    | 211,097.18          | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2023 |            |  | al 28/2/2023<br>Vigente | EN EL PERIODO     |                        |                           | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 |                       |                    |
|-------------------------------------------------------------------------------|---------------------------|------------|--|-------------------------|-------------------|------------------------|---------------------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                               | Asignado                  | Modificado |  |                         | Pre<br>Compromiso | 1/2/2023<br>Compromiso | al 28/2/2023<br>Devengado |            |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>005 - EJE DE EDUCACION</b>                                                 | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 105,548.59          | 0.00                  | 0.00               |
| <b>10%</b>                                                                    |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>000 - SIN OBRA</b>                                                         | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 105,548.59          | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 105,548.59          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 0.00                   | 0.00                      | 0.00       | 0.00                    | 105,548.59          | 0.00                  | 0.00               |
| <b>006 - EJE DE AMBIENTE</b>                                                  | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 105,548.59          | 0.00                  | 0.00               |
| <b>10%</b>                                                                    |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| <b>000 - SIN OBRA</b>                                                         | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 105,548.59          | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 105,548.59          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 94,220.35                 | 11,328.24  |  | 105,548.59              | 0.00              | 0.00                   | 0.00                      | 0.00       | 0.00                    | 105,548.59          | 0.00                  | 0.00               |
| <b>13 - FORTALECIMIENTO CULTURAL Y CONVIVENCIA SOCIAL</b>                     | 3,768,814.00              | 453,129.62 |  | 4,221,943.62            | 0.00              | 394,320.03             | 394,320.03                | 394,320.03 |                         | 3,537,863.59        | 0.00                  | 0.00               |
| <b>02 - DEPORTES</b>                                                          | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 23,710.00              | 23,710.00                 | 23,710.00  |                         | 172,290.00          | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 23,710.00              | 23,710.00                 | 23,710.00  |                         | 172,290.00          | 0.00                  | 0.00               |
| <b>001 - AREA DE DEPORTES</b>                                                 | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 23,710.00              | 23,710.00                 | 23,710.00  |                         | 172,290.00          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 23,710.00              | 23,710.00                 | 23,710.00  |                         | 172,290.00          | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 23,710.00              | 23,710.00                 | 23,710.00  |                         | 172,290.00          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 200,000.00                | 0.00       |  | 200,000.00              | 0.00              | 23,710.00              | 23,710.00                 | 23,710.00  | 0.00                    | 172,290.00          | 0.00                  | 0.00               |
| <b>03 - CULTURA</b>                                                           | 400,000.00                | 0.00       |  | 400,000.00              | 0.00              | 18,070.00              | 18,070.00                 | 18,070.00  |                         | 381,930.00          | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 400,000.00                | 0.00       |  | 400,000.00              | 0.00              | 18,070.00              | 18,070.00                 | 18,070.00  |                         | 381,930.00          | 0.00                  | 0.00               |
| <b>001 - AREA DE CULTURA</b>                                                  | 400,000.00                | 0.00       |  | 400,000.00              | 0.00              | 18,070.00              | 18,070.00                 | 18,070.00  |                         | 381,930.00          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 400,000.00                | 0.00       |  | 400,000.00              | 0.00              | 18,070.00              | 18,070.00                 | 18,070.00  |                         | 381,930.00          | 0.00                  | 0.00               |
| <b>50000</b>                                                                  | 400,000.00                | 0.00       |  | 400,000.00              | 0.00              | 18,070.00              | 18,070.00                 | 18,070.00  |                         | 381,930.00          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                           |            |  |                         |                   |                        |                           |            |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 400,000.00                | 0.00       |  | 400,000.00              | 0.00              | 18,070.00              | 18,070.00                 | 18,070.00  | 0.00                    | 381,930.00          | 0.00                  | 0.00               |
| <b>04 - PRESERVACION DEL PATRIMONIO MUNICIPAL</b>                             | 100,000.00                | 0.00       |  | 100,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 100,000.00                | 0.00       |  | 100,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>001 - PRESERVACION DEL PATRIMONIO MUNICIPAL</b>                            | 100,000.00                | 0.00       |  | 100,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 100,000.00                | 0.00       |  | 100,000.00              | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 100,000.00          | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                                                                                                                                                                                        | EN EL EJERCICIO 1/1/ 2023 |            |              | al 28/2/2023      |                        |                           | EN EL PERIODO |  |  | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 |                       |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|--------------|-------------------|------------------------|---------------------------|---------------|--|--|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                                                                                                                                                                      | Asignado                  | Modificado | Vigente      | Pre<br>Compromiso | 1/2/2023<br>Compromiso | al 28/2/2023<br>Devengado |               |  |  |            |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>50000</b>                                                                                                                                                                                                                                         | 100,000.00                | 0.00       | 100,000.00   | 0.00              | 0.00                   | 0.00                      | 0.00          |  |  | 0.00       |                         | 100,000.00          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                                                                                                   |                           |            |              |                   |                        |                           |               |  |  |            |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                                                                                                        | 100,000.00                | 0.00       | 100,000.00   | 0.00              | 0.00                   | 0.00                      | 0.00          |  |  | 0.00       | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| <b>05 - PARTICIPACION SOCIAL</b>                                                                                                                                                                                                                     | 100,000.00                | 253,129.62 | 353,129.62   | 0.00              | 229,033.80             | 229,033.80                | 229,033.80    |  |  | 229,033.80 |                         | 17,335.82           | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                                                                                                                                                                            | 100,000.00                | 253,129.62 | 353,129.62   | 0.00              | 229,033.80             | 229,033.80                | 229,033.80    |  |  | 229,033.80 |                         | 17,335.82           | 0.00                  | 0.00               |
| <b>001 - PARTICIPACION SOCIAL</b>                                                                                                                                                                                                                    | 100,000.00                | 253,129.62 | 353,129.62   | 0.00              | 229,033.80             | 229,033.80                | 229,033.80    |  |  | 229,033.80 |                         | 17,335.82           | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                                                                                                                                                                | 100,000.00                | 253,129.62 | 353,129.62   | 0.00              | 229,033.80             | 229,033.80                | 229,033.80    |  |  | 229,033.80 |                         | 17,335.82           | 0.00                  | 0.00               |
| <b>50000</b>                                                                                                                                                                                                                                         | 100,000.00                | 253,129.62 | 353,129.62   | 0.00              | 229,033.80             | 229,033.80                | 229,033.80    |  |  | 229,033.80 |                         | 17,335.82           | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                                                                                                   |                           |            |              |                   |                        |                           |               |  |  |            |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                                                                                                        | 100,000.00                | 253,129.62 | 353,129.62   | 0.00              | 229,033.80             | 229,033.80                | 229,033.80    |  |  | 229,033.80 | 0.00                    | 17,335.82           | 0.00                  | 0.00               |
| <b>06 - SEGURIDAD CIUDADANA</b>                                                                                                                                                                                                                      | 2,968,814.00              | 200,000.00 | 3,168,814.00 | 0.00              | 123,506.23             | 123,506.23                | 123,506.23    |  |  | 123,506.23 |                         | 2,866,307.77        | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                                                                                                                                                                            | 1,000,000.00              | 200,000.00 | 1,200,000.00 | 0.00              | 123,506.23             | 123,506.23                | 123,506.23    |  |  | 123,506.23 |                         | 897,493.77          | 0.00                  | 0.00               |
| <b>001 - SEGURIDAD CIUDADANA</b>                                                                                                                                                                                                                     | 1,000,000.00              | 200,000.00 | 1,200,000.00 | 0.00              | 123,506.23             | 123,506.23                | 123,506.23    |  |  | 123,506.23 |                         | 897,493.77          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                                                                                                                                                                | 1,000,000.00              | 200,000.00 | 1,200,000.00 | 0.00              | 123,506.23             | 123,506.23                | 123,506.23    |  |  | 123,506.23 |                         | 897,493.77          | 0.00                  | 0.00               |
| <b>50000</b>                                                                                                                                                                                                                                         | 1,000,000.00              | 200,000.00 | 1,200,000.00 | 0.00              | 123,506.23             | 123,506.23                | 123,506.23    |  |  | 123,506.23 |                         | 897,493.77          | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                                                                                                   |                           |            |              |                   |                        |                           |               |  |  |            |                         |                     |                       |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                                                                                                        | 1,000,000.00              | 200,000.00 | 1,200,000.00 | 0.00              | 123,506.23             | 123,506.23                | 123,506.23    |  |  | 123,506.23 | 0.00                    | 897,493.77          | 0.00                  | 0.00               |
| <b>001 - CONSTRUCCION DE CENTRO SOCIALES DE LA COMUNIDAD DEL ESCARBADERO ALDEA DE HIERBA BUENA, COMUNIDAD DEL GUAYABO ALDEA DEL CARRIZAL, COMINIDAD DE TURTURUPE ALDEA DEL ESPINO DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b> | 1,200,000.00              | 0.00       | 1,200,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  |  | 0.00       |                         | 1,200,000.00        | 0.00                  | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                                                                                                                           | 1,200,000.00              | 0.00       | 1,200,000.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |  |  | 0.00       |                         | 1,200,000.00        | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                              | EN EL EJERCICIO 1/1/ 2023 al 28/2/2023 |            |              | EN EL PERIODO 1/2/2023 al 28/2/2023 |            |           | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 al 04/03/2023 |                       |                    |
|----------------------------------------------------------------------------|----------------------------------------|------------|--------------|-------------------------------------|------------|-----------|--------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                            | Asignado                               | Modificado | Vigente      | Pre<br>Compromiso                   | Compromiso | Devengado |        |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 -</b>                                                               | 1,200,000.00                           | 0.00       | 1,200,000.00 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 1,200,000.00                      | 0.00                  | 0.00               |
| <b>CONSTRUCCION</b>                                                        |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>DE CENTRO</b>                                                           |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>SOCIALES DE LA</b>                                                      |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>COMUNIDAD DEL</b>                                                       |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>ESCARBADERO</b>                                                         |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>ALDEA DE HIERBA</b>                                                     |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>BUENA,</b>                                                              |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>COMUNIDAD DEL</b>                                                       |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>GUAYABO ALDEA</b>                                                       |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>DEL CARRIZAL,</b>                                                       |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>COMINIDAD DE</b>                                                        |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>TURTURUPE</b>                                                           |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>ALDEA DEL</b>                                                           |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>ESPINO DEL</b>                                                          |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>MUNICIPIO DE</b>                                                        |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>LEPATERIQUE</b>                                                         |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>DEPARTAMENTO</b>                                                        |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>DE FRANCISCO</b>                                                        |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>MORAZAN</b>                                                             |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>40000 BIENES</b>                                                        | 1,200,000.00                           | 0.00       | 1,200,000.00 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 1,200,000.00                      | 0.00                  | 0.00               |
| <b>CAPITALIZABLES</b>                                                      |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado | 1,200,000.00                           | 0.00       | 1,200,000.00 | 0.00                                | 0.00       | 0.00      | 0.00   | 0.00                    | 1,200,000.00                      | 0.00                  | 0.00               |
| <b>002 - ALQUILER DE</b>                                                   | 768,814.00                             | 0.00       | 768,814.00   | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 768,814.00                        | 0.00                  | 0.00               |
| <b>MAQUINARIA PARA LA</b>                                                  |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>CONFORMACION Y</b>                                                      |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>BALASTADO DE TRAMOS</b>                                                 |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>CARRETEROS EN LAS</b>                                                   |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>DIFERENTES ALDEAS</b>                                                   |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>DEL MUNICIPIO DE</b>                                                    |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>LEPATERIQUE</b>                                                         |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>DEPARTAMENTO DE</b>                                                     |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>FRANCISCO MORAZAN</b>                                                   |                                        |            |              |                                     |            |           |        |                         |                                   |                       |                    |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 768,814.00                             | 0.00       | 768,814.00   | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 768,814.00                        | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                                                                                                                     | EN EL EJERCICIO 1/1/ 2023 al 28/2/2023 |            |              | EN EL PERIODO 1/2/2023 al 28/2/2023 |            |           | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 al 04/03/2023 |                       |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|--------------|-------------------------------------|------------|-----------|--------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                                                                                                                                                                   | Asignado                               | Modificado | Vigente      | Pre<br>Compromiso                   | Compromiso | Devengado |        |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 - ALQUILER DE MAQUINARIA PARA LA CONFORMACION Y BALASTADO DE TRAMOS CARRETEROS EN LAS DIFERENTES ALDEAS DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b> | 768,814.00                             | 0.00       | 768,814.00   | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 768,814.00                        | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                                                | 768,814.00                             | 0.00       | 768,814.00   | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 768,814.00                        | 0.00                  | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                                                                                        | 768,814.00                             | 0.00       | 768,814.00   | 0.00                                | 0.00       | 0.00      | 0.00   | 0.00                    | 768,814.00                        | 0.00                  | 0.00               |
| <b>14 - FUNCIONAMIENTO AL DESARROLLO ADMINISTRATIVO Y ECONOMICO</b>                                                                                                               | 1,884,407.00                           | 226,564.80 | 2,110,971.80 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 2,099,971.80                      | 0.00                  | 0.00               |
| <b>01 - OBRA DE INFRAESTRUCTURA VIAL</b>                                                                                                                                          | 1,584,407.00                           | 0.00       | 1,584,407.00 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 1,584,407.00                      | 0.00                  | 0.00               |
| <b>001 - ALQUILER DE MAQUINARIA PARA LA CONFORMACION Y BALASTADO DE TRAMOS CARRETEROS EN LAS DIFERENTES ALDEAS DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b> | 1,584,407.00                           | 0.00       | 1,584,407.00 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 1,584,407.00                      | 0.00                  | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                                                        | 1,584,407.00                           | 0.00       | 1,584,407.00 | 0.00                                | 0.00       | 0.00      | 0.00   |                         | 1,584,407.00                      | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                                                                        | EN EL EJERCICIO 1/1/ 2023 |            |              | al 28/2/2023   |            |           | EN EL PERIODO |              |           | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2023 |                    |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|--------------|----------------|------------|-----------|---------------|--------------|-----------|--------|----------------------|---------------------|--------------------|-----------------|
|                                                                                                                                                                                   | Asignado                  | Modificado | Vigente      | Pre Compromiso | Compromiso | Devengado | 1/2/2023      | al 28/2/2023 | Devengado |        |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>001 - ALQUILER DE MAQUINARIA PARA LA CONFORMACION Y BALASTADO DE TRAMOS CARRETEROS EN LAS DIFERENTES ALDEAS DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b> | 1,584,407.00              | 0.00       | 1,584,407.00 | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 1,584,407.00        | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                                                | 1,584,407.00              | 0.00       | 1,584,407.00 | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 1,584,407.00        | 0.00               | 0.00            |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                                                                                        | 1,584,407.00              | 0.00       | 1,584,407.00 | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   | 0.00                 | 1,584,407.00        | 0.00               | 0.00            |
| <b>02 - FORTALECIMIENTO ADMINISTRATIVO Y CATASTRAL</b>                                                                                                                            | 100,000.00                | 226,564.80 | 326,564.80   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 315,564.80          | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                                                                                                                                                         | 100,000.00                | 226,564.80 | 326,564.80   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 315,564.80          | 0.00               | 0.00            |
| <b>001 - FORTALECIMIENTO ADMINISTRATIVO Y CATASTRAL</b>                                                                                                                           | 100,000.00                | 226,564.80 | 326,564.80   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 315,564.80          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                                                                                                                                             | 100,000.00                | 226,564.80 | 326,564.80   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 315,564.80          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                          | 100,000.00                | 226,564.80 | 326,564.80   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 315,564.80          | 0.00               | 0.00            |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                                     | 100,000.00                | 226,564.80 | 326,564.80   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   | 0.00                 | 315,564.80          | 0.00               | 0.00            |
| <b>03 - FOMENTO DE LA MICRO, PEQUEÑA Y MEDIANA EMPRESA</b>                                                                                                                        | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 100,000.00          | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                                                                                                                                                         | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 100,000.00          | 0.00               | 0.00            |
| <b>001 - APOYO AL DESARROLLO DE LA MICRO, PEQUEÑA Y MEDIANA EMPRESA.</b>                                                                                                          | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 100,000.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                                                                                                                                             | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 100,000.00          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                          | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00      | 0.00          | 0.00         | 0.00      | 0.00   |                      | 100,000.00          | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                                                                        | EN EL EJERCICIO 1/1/ 2023 |            |              | al 28/2/2023   |            |            | EN EL PERIODO |              |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2023 |                    |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|--------------|----------------|------------|------------|---------------|--------------|------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                                                                                                                                                   | Asignado                  | Modificado | Vigente      | Pre Compromiso | Compromiso | Devengado  | 1/2/2023      | al 28/2/2023 | Devengado  |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                                     | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| <b>04 - TURISMO</b>                                                                                                                                                               | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                                                                                                                                                         | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| <b>001 - AREA DE PROMOCION AL TURISMO</b>                                                                                                                                         | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                                                                                                                                             | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                                                                                          | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                                                                                                     | 100,000.00                | 0.00       | 100,000.00   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| <b>15 - INFRAESTRUCTURA MUNICIPAL</b>                                                                                                                                             | 1,524,407.00              | 226,564.80 | 1,750,971.80 | 0.00           | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00   | 100,000.00 | 100,000.00 | 0.00                 | 1,650,971.80        | 0.00               | 0.00            |
| <b>01 - OBRA DE INFRAESTRUCTURA VIAL</b>                                                                                                                                          | 415,720.86                | 0.00       | 415,720.86   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 415,720.86          | 0.00               | 0.00            |
| <b>001 - ALQUILER DE MAQUINARIA PARA LA CONFORMACION Y BALASTADO DE TRAMOS CARRETEROS EN LAS DIFERENTES ALDEAS DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b> | 415,720.86                | 0.00       | 415,720.86   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 415,720.86          | 0.00               | 0.00            |
| <b>000 - SIN ACTIVIDAD</b>                                                                                                                                                        | 415,720.86                | 0.00       | 415,720.86   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 415,720.86          | 0.00               | 0.00            |
| <b>001 - ALQUILER DE MAQUINARIA PARA LA CONFORMACION Y BALASTADO DE TRAMOS CARRETEROS EN LAS DIFERENTES ALDEAS DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN</b> | 415,720.86                | 0.00       | 415,720.86   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 415,720.86          | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                                                | 415,720.86                | 0.00       | 415,720.86   | 0.00           | 0.00       | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 415,720.86          | 0.00               | 0.00            |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023

Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                | EN EL EJERCICIO 1/1/ 2023 |            |  | al 28/2/2023 Vigente | EN EL PERIODO  |                     |                        | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2023 |                    |                 |
|-----------------------------------------------------------------------------------------------------------|---------------------------|------------|--|----------------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|                                                                                                           | Asignado                  | Modificado |  |                      | Pre Compromiso | 1/2/2023 Compromiso | al 28/2/2023 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                | 415,720.86                | 0.00       |  | 415,720.86           | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 415,720.86          | 0.00               | 0.00            |
| <b>02 - FONDO DE TRANSPARENCIA MUNICIPAL</b>                                                              | 208,686.14                | 340,000.00 |  | 548,686.14           | 0.00           | 100,000.00          | 100,000.00             | 100,000.00 |                      | 448,686.14          | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                                                                                 | 208,686.14                | 340,000.00 |  | 548,686.14           | 0.00           | 100,000.00          | 100,000.00             | 100,000.00 |                      | 448,686.14          | 0.00               | 0.00            |
| <b>001 - TRIBUNAL SUPERIOR DE CUENTAS</b>                                                                 | 188,440.70                | 0.00       |  | 188,440.70           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 188,440.70          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                                                                     | 188,440.70                | 0.00       |  | 188,440.70           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 188,440.70          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                  | 188,440.70                | 0.00       |  | 188,440.70           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 188,440.70          | 0.00               | 0.00            |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro                             | 188,440.70                | 0.00       |  | 188,440.70           | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 188,440.70          | 0.00               | 0.00            |
| <b>002 - ASOCIACION DE MUNICIPIOS DE HONDURAS</b>                                                         | 20,245.44                 | 0.00       |  | 20,245.44            | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 20,245.44           | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                                                                     | 20,245.44                 | 0.00       |  | 20,245.44            | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 20,245.44           | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                  | 20,245.44                 | 0.00       |  | 20,245.44            | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 20,245.44           | 0.00               | 0.00            |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro                             | 20,245.44                 | 0.00       |  | 20,245.44            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 20,245.44           | 0.00               | 0.00            |
| <b>003 - MANCOMUNIDAD MANSUCOPA</b>                                                                       | 0.00                      | 340,000.00 |  | 340,000.00           | 0.00           | 100,000.00          | 100,000.00             | 100,000.00 |                      | 240,000.00          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                                                                     | 0.00                      | 340,000.00 |  | 340,000.00           | 0.00           | 100,000.00          | 100,000.00             | 100,000.00 |                      | 240,000.00          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                  | 0.00                      | 340,000.00 |  | 340,000.00           | 0.00           | 100,000.00          | 100,000.00             | 100,000.00 |                      | 240,000.00          | 0.00               | 0.00            |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                             | 0.00                      | 340,000.00 |  | 340,000.00           | 0.00           | 100,000.00          | 100,000.00             | 100,000.00 | 0.00                 | 240,000.00          | 0.00               | 0.00            |
| <b>03 - OBRAS DE INFRAESTRUCTURA MUNICIPAL</b>                                                            | 900,000.00                | 113,435.20 |  | 786,564.80           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 786,564.80          | 0.00               | 0.00            |
| <b>001 - CONSTRUCCION Y MEJORAMIENTO DE OBRAS CIVILES EN EL CASCO URBANO DEL MUNICIPIO DE LEPATERIQUE</b> | 900,000.00                | 113,435.20 |  | 786,564.80           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 786,564.80          | 0.00               | 0.00            |
| <b>DEPARTAMENTO DE FRANCISCO MORAZAN</b>                                                                  |                           |            |  |                      |                |                     |                        |            |                      |                     |                    |                 |
| <b>000 - SIN ACTIVIDAD</b>                                                                                | 900,000.00                | 113,435.20 |  | 786,564.80           | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 786,564.80          | 0.00               | 0.00            |



Honduras, C.A.

LEPATERIQUE, FRANCISCO MORAZÁN  
EJERCICIO: 2023  
USUARIO: NAZARIO.MARTINEZ  
Tipo Presupuesto: Todos los Tipos.



Emisión: 04/03/2023  
Hora : 10:25 a.m.  
Pagina: 22 de 22

Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2023 Al: 28/2/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                           | EN EL EJERCICIO 1/1/ 2023 al 28/2/2023 |              |               | EN EL PERIODO 1/2/2023 al 28/2/2023 |              |              | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 04/03/2023 |                    |                 |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------|---------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                                                                      | Asignado                               | Modificado   | Vigente       | Pre Compromiso                      | Compromiso   | Devengado    |              |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 001 - CONSTRUCCION Y MEJORAMIENTO DE OBRAS CIVILES EN EL CASCO URBANO DEL MUNICIPIO DE LEPATERIQUE DEPARTAMENTO DE FRANCISCO MORAZAN | 900,000.00                             | 113,435.20   | 786,564.80    | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 786,564.80                        | 0.00               | 0.00            |
| 40000 BIENES CAPITALIZABLES                                                                                                          | 900,000.00                             | 113,435.20   | 786,564.80    | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 786,564.80                        | 0.00               | 0.00            |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                                                           | 900,000.00                             | 113,435.20   | 786,564.80    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 786,564.80                        | 0.00               | 0.00            |
| TOTAL:                                                                                                                               | 25,014,070.00                          | 2,265,648.06 | 27,279,718.06 | 0.00                                | 1,706,689.35 | 1,706,689.35 | 1,706,689.35 | 0.00                 | 24,171,216.11                     | 0.00               | 0.00            |

Filtros Aplicados al Reporte

Fecha Inicial:1/2/2023  
Fecha Final: 28/2/2023  
Ejercicio: 2023  
Programa:Todos los Programas.  
Actividad: Todos las Actividades.  
Grupo:  
Tipo Presupuesto:Todos los Tipos.

0s+js/j9JmeNlp56+8ZgX+cZ/pl3CK9fJbIJCKLEfBb5Yo6k9WJBhcYOssibU1EiLGIwg+9vI23t1S2jWjpJsFc0nSulsR2Tn8s6ddPmR4IGyyLwtKCwUwz7vHIhnT9FtDC523aFRBvqtDYx3da9EYR+MeeBdZJ5oAmWiOdXHUbYMZHeEmvD7vk0q0y0zYAs1Mfob+fCIQj8Ob08/ARc93UbK0he2iPt3Mel1hscIJCUTrWpIdEXSBFbemJkO3