



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                             | EN EL EJERCICIO 1/1/ 2019<br>Asignado | al 31/12/2019<br>Modificado | 31/12/2019<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2019<br>Compromiso | al 31/12/2019<br>Devengado | Pagado        | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 31/12/2019<br>Saldo Por<br>Devengar | 31/12/2019<br>Saldo Por<br>Pagar |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|---------------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <b>14 - INFRAESTRUCTURA</b>                                                                                                            | 40,279,881.18                         | 57,060,057.71               | 97,339,938.89         | 0.00                               | 11,483,255.31           | 11,483,255.31              | 11,493,174.75 |                         | 11,214,315.71                           | 0.00                                   | 0.00                             |
| <b>00 - Sin SubPrograma</b>                                                                                                            | 40,279,881.18                         | 57,060,057.71               | 97,339,938.89         | 0.00                               | 11,483,255.31           | 11,483,255.31              | 11,493,174.75 |                         | 11,214,315.71                           | 0.00                                   | 0.00                             |
| <b>001 - Pavimentación de Calles en el Municipio</b>                                                                                   | 35,279,881.18                         | 51,851,892.24               | 87,131,773.42         | 0.00                               | 11,268,510.55           | 11,268,510.55              | 11,268,510.55 |                         | 8,890,565.72                            | 0.00                                   | 0.00                             |
| <b>000 - Sin Actividad</b>                                                                                                             | 35,279,881.18                         | 51,851,892.24               | 87,131,773.42         | 0.00                               | 11,268,510.55           | 11,268,510.55              | 11,268,510.55 |                         | 8,890,565.72                            | 0.00                                   | 0.00                             |
| <b>001 - Pavimentacion de Tramo de Carretera Principal de Entrada a French Harbour hasta el limite municipal con Santos Guardiola.</b> | 1,000,000.00                          | 14,849,580.60               | 15,849,580.60         | 0.00                               | 0.00                    | 0.00                       | 0.00          |                         | 1,449,727.40                            | 0.00                                   | 0.00                             |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                     | 1,000,000.00                          | 14,849,580.60               | 15,849,580.60         | 0.00                               | 0.00                    | 0.00                       | 0.00          |                         | 1,449,727.40                            | 0.00                                   | 0.00                             |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                             | 1,000,000.00                          | 14,849,580.60               | 15,849,580.60         | 0.00                               | 0.00                    | 0.00                       | 0.00          | 0.00                    | 1,449,727.40                            | 0.00                                   | 0.00                             |
| <b>002 - Pavimentacion de Calle de Zona Banda Norte</b>                                                                                | 1,485,374.80                          | 41,105,077.37               | 42,590,452.17         | 0.00                               | 39,148.50               | 39,148.50                  | 39,148.50     |                         | 445,222.98                              | 0.00                                   | 0.00                             |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                     | 1,485,374.80                          | 41,105,077.37               | 42,590,452.17         | 0.00                               | 39,148.50               | 39,148.50                  | 39,148.50     |                         | 445,222.98                              | 0.00                                   | 0.00                             |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                             | 485,374.80                            | 1,151,503.86                | 1,636,878.66          | 0.00                               | 0.00                    | 0.00                       | 0.00          | 0.00                    | 2,992.02                                | 0.00                                   | 0.00                             |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                             | 1,000,000.00                          | 39,953,573.51               | 40,953,573.51         | 0.00                               | 39,148.50               | 39,148.50                  | 39,148.50     | 0.00                    | 442,230.96                              | 0.00                                   | 0.00                             |
| <b>003 - Pavimentacion desde West End a French Harbour</b>                                                                             | 27,794,506.38                         | 6,639,063.24                | 21,155,443.14         | 0.00                               | 10,900,878.68           | 10,900,878.68              | 10,900,878.68 |                         | 4,687,913.92                            | 0.00                                   | 0.00                             |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                     | 27,794,506.38                         | 6,639,063.24                | 21,155,443.14         | 0.00                               | 10,900,878.68           | 10,900,878.68              | 10,900,878.68 |                         | 4,687,913.92                            | 0.00                                   | 0.00                             |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                             | 27,794,506.38                         | 6,639,063.24                | 21,155,443.14         | 0.00                               | 10,900,878.68           | 10,900,878.68              | 10,900,878.68 | 0.00                    | 4,687,913.92                            | 0.00                                   | 0.00                             |
| <b>004 - Pavimentacion calle de Palmetto, Crawfish Rock a salida del Mall</b>                                                          | 5,000,000.00                          | 3,685,848.13                | 1,314,151.87          | 0.00                               | 1,925.00                | 1,925.00                   | 1,925.00      |                         | 184,768.68                              | 0.00                                   | 0.00                             |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                     | 5,000,000.00                          | 3,685,848.13                | 1,314,151.87          | 0.00                               | 1,925.00                | 1,925.00                   | 1,925.00      |                         | 184,768.68                              | 0.00                                   | 0.00                             |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                             | 5,000,000.00                          | 3,685,848.13                | 1,314,151.87          | 0.00                               | 1,925.00                | 1,925.00                   | 1,925.00      | 0.00                    | 184,768.68                              | 0.00                                   | 0.00                             |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                                                | EN EL EJERCICIO 1/1/ 2019<br>Asignado | al 31/12/2019<br>Modificado | al 31/12/2019<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2019<br>Compromiso | al 31/12/2019<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 31/12/2019<br>Saldo Por<br>Devengar | al 31/12/2019<br>Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>005 - Pavimentación de 250 metros de Calle en Colonia Santa Maria</b>                                                                                  | 0.00                                  | 1,970,000.00                | 1,970,000.00             | 0.00                               | -34,940.77              | -34,940.77                 | -34,940.77 |                         | 1,970,000.00                            | 0.00                                   | 0.00                                |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                        | 0.00                                  | 1,970,000.00                | 1,970,000.00             | 0.00                               | -34,940.77              | -34,940.77                 | -34,940.77 |                         | 1,970,000.00                            | 0.00                                   | 0.00                                |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                                                | 0.00                                  | 1,970,000.00                | 1,970,000.00             | 0.00                               | -34,940.77              | -34,940.77                 | -34,940.77 | 0.00                    | 1,970,000.00                            | 0.00                                   | 0.00                                |
| <b>006 - Movimiento de Tierra en el Mejoramiento de un tramo carretera desde el acceso a la colonia Brass Hill hasta entrada a la Colonia Santa Maria</b> | 0.00                                  | 4,252,145.64                | 4,252,145.64             | 0.00                               | 361,499.14              | 361,499.14                 | 361,499.14 |                         | 152,932.74                              | 0.00                                   | 0.00                                |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                        | 0.00                                  | 4,252,145.64                | 4,252,145.64             | 0.00                               | 361,499.14              | 361,499.14                 | 361,499.14 |                         | 152,932.74                              | 0.00                                   | 0.00                                |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                                                | 0.00                                  | 4,252,145.64                | 4,252,145.64             | 0.00                               | 361,499.14              | 361,499.14                 | 361,499.14 | 0.00                    | 152,932.74                              | 0.00                                   | 0.00                                |
| <b>002 - Construcción de Cajas Puentes en el Municipio</b>                                                                                                | 2,000,000.00                          | 1,628,970.77                | 371,029.23               | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>000 - Sin Actividad</b>                                                                                                                                | 2,000,000.00                          | 1,628,970.77                | 371,029.23               | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>001 - Construcción de Cajas Puentes</b>                                                                                                                | 2,000,000.00                          | 1,628,970.77                | 371,029.23               | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                                        | 2,000,000.00                          | 1,628,970.77                | 371,029.23               | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                                                | 2,000,000.00                          | 1,628,970.77                | 371,029.23               | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                                |
| <b>003 - Mantenimiento de Calles en el Municipio</b>                                                                                                      | 2,000,000.00                          | 3,093,133.50                | 5,093,133.50             | 0.00                               | 196,392.56              | 196,392.56                 | 196,392.56 |                         | 697,151.49                              | 0.00                                   | 0.00                                |
| <b>001 - Mantenimiento de Calles en el Municipio</b>                                                                                                      | 2,000,000.00                          | 3,093,133.50                | 5,093,133.50             | 0.00                               | 196,392.56              | 196,392.56                 | 196,392.56 |                         | 697,151.49                              | 0.00                                   | 0.00                                |
| <b>000 - Sin Obra</b>                                                                                                                                     | 2,000,000.00                          | 3,093,133.50                | 5,093,133.50             | 0.00                               | 196,392.56              | 196,392.56                 | 196,392.56 |                         | 697,151.49                              | 0.00                                   | 0.00                                |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                                                                                      | 2,000,000.00                          | 3,093,133.50                | 5,093,133.50             | 0.00                               | 196,392.56              | 196,392.56                 | 196,392.56 |                         | 697,151.49                              | 0.00                                   | 0.00                                |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias                                                                   | 0.00                                  | 168,133.50                  | 168,133.50               | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                                |
| 23400 15-013-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias                                                                   | 2,000,000.00                          | 2,925,000.00                | 4,925,000.00             | 0.00                               | 196,392.56              | 196,392.56                 | 196,392.56 | 0.00                    | 697,151.49                              | 0.00                                   | 0.00                                |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                    | EN EL EJERCICIO 1/1/ 2019<br>Asignado | al 31/12/2019<br>Modificado | 31/12/2019<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2019<br>Compromiso | al 31/12/2019<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 31/12/2019<br>Saldo Por<br>Devengar | 31/12/2019<br>Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <b>004 - Cuentas por Pagar<br/>2018 por Proyectos de<br/>Inversión</b>                        | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                    | 0.00                       | 9,919.44  |                         | 395.63                                  | 0.00                                   | 0.00                             |
| <b>000 - Sin Actividad</b>                                                                    | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                    | 0.00                       | 9,919.44  |                         | 395.63                                  | 0.00                                   | 0.00                             |
| <b>001 - Cuentas por<br/>Pagar 2018 por<br/>Proyectos de<br/>Inversión</b>                    | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                    | 0.00                       | 9,919.44  |                         | 395.63                                  | 0.00                                   | 0.00                             |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                        | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                    | 0.00                       | 9,919.44  |                         | 395.63                                  | 0.00                                   | 0.00                             |
| 47110 15-013-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Privado              | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                    | 0.00                       | 9,919.44  | 0.00                    | 395.63                                  | 0.00                                   | 0.00                             |
| <b>005 - Instalacion de<br/>Alcantarillas en Calles<br/>Secundarias del<br/>Municipio</b>     | 0.00                                  | 2,589,536.21                | 2,589,536.21          | 0.00                               | 18,352.20               | 18,352.20                  | 18,352.20 |                         | 471,736.34                              | 0.00                                   | 0.00                             |
| <b>000 - Sin Actividad</b>                                                                    | 0.00                                  | 2,589,536.21                | 2,589,536.21          | 0.00                               | 18,352.20               | 18,352.20                  | 18,352.20 |                         | 471,736.34                              | 0.00                                   | 0.00                             |
| <b>001 - Instalacion de<br/>Alcantarillas en<br/>Calles<br/>Secundarias del<br/>Municipio</b> | 0.00                                  | 2,589,536.21                | 2,589,536.21          | 0.00                               | 18,352.20               | 18,352.20                  | 18,352.20 |                         | 471,736.34                              | 0.00                                   | 0.00                             |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                        | 0.00                                  | 2,589,536.21                | 2,589,536.21          | 0.00                               | 18,352.20               | 18,352.20                  | 18,352.20 |                         | 471,736.34                              | 0.00                                   | 0.00                             |
| 47210 15-013-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público              | 0.00                                  | 2,589,536.21                | 2,589,536.21          | 0.00                               | 18,352.20               | 18,352.20                  | 18,352.20 | 0.00                    | 471,736.34                              | 0.00                                   | 0.00                             |
| <b>006 - Transferencia para<br/>Inversion Real</b>                                            | 0.00                                  | 169,466.53                  | 169,466.53            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 169,466.53                              | 0.00                                   | 0.00                             |
| <b>000 - Sin Actividad</b>                                                                    | 0.00                                  | 169,466.53                  | 169,466.53            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 169,466.53                              | 0.00                                   | 0.00                             |
| <b>001 - Transferencia<br/>para Inversion<br/>Real</b>                                        | 0.00                                  | 169,466.53                  | 169,466.53            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 169,466.53                              | 0.00                                   | 0.00                             |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                        | 0.00                                  | 169,466.53                  | 169,466.53            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 169,466.53                              | 0.00                                   | 0.00                             |
| 47210 15-013-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público              | 0.00                                  | 169,466.53                  | 169,466.53            | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 169,466.53                              | 0.00                                   | 0.00                             |
| <b>007 - Recarpeteo en French<br/>Harbour</b>                                                 | 0.00                                  | 985,000.00                  | 985,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 985,000.00                              | 0.00                                   | 0.00                             |
| <b>000 - Sin Actividad</b>                                                                    | 0.00                                  | 985,000.00                  | 985,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 985,000.00                              | 0.00                                   | 0.00                             |
| <b>001 - Recarpeteo en<br/>French Harbour</b>                                                 | 0.00                                  | 985,000.00                  | 985,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 985,000.00                              | 0.00                                   | 0.00                             |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                        | 0.00                                  | 985,000.00                  | 985,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 985,000.00                              | 0.00                                   | 0.00                             |
| 47210 15-013-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público              | 0.00                                  | 985,000.00                  | 985,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 985,000.00                              | 0.00                                   | 0.00                             |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2019 al 31/12/2019 |               |               | EN EL PERIODO 1/12/2019 al 31/12/2019 |               |               |               | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 al 31/12/2019 |                       |                    |
|-----------------------------------------------|-----------------------------------------|---------------|---------------|---------------------------------------|---------------|---------------|---------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                               | Asignado                                | Modificado    | Vigente       | Pre<br>Compromiso                     | Compromiso    | Devengado     | Pagado        |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>TOTAL:</b>                                 | 40,279,881.18                           | 57,060,057.71 | 97,339,938.89 | 0.00                                  | 11,483,255.31 | 11,483,255.31 | 11,493,174.75 | 0.00                    | 11,214,315.71                     | 0.00                  | 0.00               |

## Filtros Aplicados al Reporte

Fecha Inicial:1/12/2019

Fecha Final: 31/12/2019

Ejercicio: 2019

Programa:221998

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:Todos los Tipos.

0s+js/j9JmdZBUfA27xPeTV2Z4ISiiCm1qPmJ+z2IXbOvOpEILT8ZypuPc0vdy8QZb+UsJa3Rpzuj8cghCg/jYVfiv7FRCdq8YicsjoOio1ENfydiuMZVtR8+0Ncv1scUQ4kKvPxK019uI4uHQBo+3K5myaDq/nP7BoO9sY8TgOD38HRaRyjMm2tN2DHN/yFmag0fMZlc5MUjTblmqYu9cP2jpP783zKIWgmUsw+9r735nCB6Hdcxm411norHfU