



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 10/06/2020<br>Modificado | 10/06/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2020<br>Compromiso | al 31/5/2020<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 10/06/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>14 - INFRAESTRUCTURA</b>                                                                               | 115,000,000.00                        | 53,306,497.40               | 168,306,497.40        | 0.00                               | 9,279,716.72           | 9,279,716.72              | 9,279,716.72 |                         | 143,966,661.61                          | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                                                               | 115,000,000.00                        | 53,306,497.40               | 168,306,497.40        | 0.00                               | 9,279,716.72           | 9,279,716.72              | 9,279,716.72 |                         | 143,966,661.61                          | 0.00                                   | 0.00               |
| <b>001 - Construcción de<br/>puente a desnivel en la<br/>comunidad de Los<br/>Fuentes</b>                 | 60,000,000.00                         | 500,000.00                  | 59,500,000.00         | 0.00                               | 653,030.37             | 653,030.37                | 653,030.37   |                         | 58,193,939.26                           | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                                                | 60,000,000.00                         | 500,000.00                  | 59,500,000.00         | 0.00                               | 653,030.37             | 653,030.37                | 653,030.37   |                         | 58,193,939.26                           | 0.00                                   | 0.00               |
| <b>001 - Construcción de<br/>puente a desnivel<br/>en la comunidad<br/>de Los Fuentes</b>                 | 60,000,000.00                         | 500,000.00                  | 59,500,000.00         | 0.00                               | 653,030.37             | 653,030.37                | 653,030.37   |                         | 58,193,939.26                           | 0.00                                   | 0.00               |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                                    | 60,000,000.00                         | 500,000.00                  | 59,500,000.00         | 0.00                               | 653,030.37             | 653,030.37                | 653,030.37   |                         | 58,193,939.26                           | 0.00                                   | 0.00               |
| 47210 15-013-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público                          | 60,000,000.00                         | 500,000.00                  | 59,500,000.00         | 0.00                               | 653,030.37             | 653,030.37                | 653,030.37   | 0.00                    | 58,193,939.26                           | 0.00                                   | 0.00               |
| <b>002 - Pavimentación de calle<br/>desde West End a French<br/>Harbour</b>                               | 50,000,000.00                         | 43,551,509.00               | 93,551,509.00         | 0.00                               | 8,486,094.75           | 8,486,094.75              | 8,486,094.75 |                         | 72,937,956.84                           | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                                                | 50,000,000.00                         | 43,551,509.00               | 93,551,509.00         | 0.00                               | 8,486,094.75           | 8,486,094.75              | 8,486,094.75 |                         | 72,937,956.84                           | 0.00                                   | 0.00               |
| <b>001 - Pavimentación<br/>de calle desde<br/>West End d a<br/>French Harbour</b>                         | 50,000,000.00                         | 43,551,509.00               | 93,551,509.00         | 0.00                               | 8,486,094.75           | 8,486,094.75              | 8,486,094.75 |                         | 72,937,956.84                           | 0.00                                   | 0.00               |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                                    | 50,000,000.00                         | 43,551,509.00               | 93,551,509.00         | 0.00                               | 8,486,094.75           | 8,486,094.75              | 8,486,094.75 |                         | 72,937,956.84                           | 0.00                                   | 0.00               |
| 47210 11-001-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público                          | 0.00                                  | 4,254,817.00                | 4,254,817.00          | 0.00                               | 399,534.29             | 399,534.29                | 399,534.29   | 0.00                    | 1,023,515.53                            | 0.00                                   | 0.00               |
| 47210 15-013-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público                          | 50,000,000.00                         | 39,296,692.00               | 89,296,692.00         | 0.00                               | 8,086,560.46           | 8,086,560.46              | 8,086,560.46 | 0.00                    | 71,914,441.31                           | 0.00                                   | 0.00               |
| <b>003 - Construcción de cajas<br/>puentes e instalación de<br/>Alcantarillas en el<br/>Municipio</b>     | 2,000,000.00                          | 0.00                        | 2,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 1,985,054.00                            | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                                                | 2,000,000.00                          | 0.00                        | 2,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 1,985,054.00                            | 0.00                                   | 0.00               |
| <b>001 - Construcción de<br/>cajas puentes e<br/>instalación de<br/>Alcantarillas en el<br/>Municipio</b> | 2,000,000.00                          | 0.00                        | 2,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 1,985,054.00                            | 0.00                                   | 0.00               |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                                    | 2,000,000.00                          | 0.00                        | 2,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 1,985,054.00                            | 0.00                                   | 0.00               |
| 47210 11-001-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público                          | 666,080.45                            | 0.00                        | 666,080.45            | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 666,080.45                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 10/06/2020<br>Modificado | 10/06/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2020<br>Compromiso | al 31/5/2020<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 10/06/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público              | 1,333,919.55                          | 0.00                        | 1,333,919.55          | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 1,318,973.55                            | 0.00                                   | 0.00               |
| <b>004 - Mantenimiento de Calles en el Municipio</b>                                    | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 1,791.60               | 1,791.60                  | 1,791.60 |                         | 960,747.51                              | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento de Calles en el Municipio</b>                                    | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 1,791.60               | 1,791.60                  | 1,791.60 |                         | 960,747.51                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 1,791.60               | 1,791.60                  | 1,791.60 |                         | 960,747.51                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 1,791.60               | 1,791.60                  | 1,791.60 |                         | 960,747.51                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 1,791.60               | 1,791.60                  | 1,791.60 | 0.00                    | 960,747.51                              | 0.00                                   | 0.00               |
| <b>005 - Pavimentación de Calle en la Comunidad de Spring Garden #2</b>                 | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 1,000,000.00                            | 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                      | 0.00     |                         | 1,000,000.00                            | 0.00                                   | 0.00               |
| <b>001 - Pavimentación de Calle en la Comunidad de Spring Garden #2</b>                 | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 1,000,000.00                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 1,000,000.00                            | 0.00                                   | 0.00               |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público              | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 1,000,000.00                            | 0.00                                   | 0.00               |
| <b>006 - Proyectos Devengados y No Pagados del 2019</b>                                 | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 45,575.60                               | 0.00                                   | 0.00               |
| <b>001 - Proyectos Devengados y No Pagados del 2019</b>                                 | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 45,575.60                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 45,575.60                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 45,575.60                               | 0.00                                   | 0.00               |
| 23400 15-013-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 45,575.60                               | 0.00                                   | 0.00               |
| <b>007 - Pavimentación de Calle en la comunidad de La Punta de French Harbour</b>       | 0.00                                  | 3,000,000.00                | 3,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 3,000,000.00                            | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                              | 0.00                                  | 3,000,000.00                | 3,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 3,000,000.00                            | 0.00                                   | 0.00               |
| <b>001 - Pavimentación de Calle en la Comunidad de La Punta de French Harbour</b>       | 0.00                                  | 3,000,000.00                | 3,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 3,000,000.00                            | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                              | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 10/06/2020<br>Modificado | 10/06/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2020<br>Compromiso | al 31/5/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 10/06/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                      | 0.00                                  | 3,000,000.00                | 3,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 3,000,000.00                            | 0.00                                   | 0.00               |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                              | 0.00                                  | 3,000,000.00                | 3,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 3,000,000.00                            | 0.00                                   | 0.00               |
| <b>008 - Pavimentacion de Calle en French Cay</b>                                                                                       | 0.00                                  | 2,000,000.00                | 2,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,000,000.00                            | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                                                                              | 0.00                                  | 2,000,000.00                | 2,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,000,000.00                            | 0.00                                   | 0.00               |
| <b>001 - Pavimentacion de Calle en French Cay</b>                                                                                       | 0.00                                  | 2,000,000.00                | 2,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,000,000.00                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                      | 0.00                                  | 2,000,000.00                | 2,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,000,000.00                            | 0.00                                   | 0.00               |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                              | 0.00                                  | 2,000,000.00                | 2,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 2,000,000.00                            | 0.00                                   | 0.00               |
| <b>009 - Recarpeteo de Calle en French Harbour y Coxen Hole</b>                                                                         | 0.00                                  | 2,356,770.00                | 2,356,770.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,222,770.00                            | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                                                                              | 0.00                                  | 2,356,770.00                | 2,356,770.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,222,770.00                            | 0.00                                   | 0.00               |
| <b>001 - Recarpeteo de Calle en French Harbour y Coxen Hole</b>                                                                         | 0.00                                  | 2,356,770.00                | 2,356,770.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,222,770.00                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                      | 0.00                                  | 2,356,770.00                | 2,356,770.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,222,770.00                            | 0.00                                   | 0.00               |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                                                              | 0.00                                  | 2,356,770.00                | 2,356,770.00          | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,222,770.00                            | 0.00                                   | 0.00               |
| <b>010 - Pavimentación de Tramo de Carretera Principal de la Entrada a French Harbour hasta el límite municipal en Santos Guardiola</b> | 0.00                                  | 1,449,727.40                | 1,449,727.40          | 0.00                               | 138,800.00             | 138,800.00                | 138,800.00 |                         | 1,172,127.40                            | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                                                                              | 0.00                                  | 1,449,727.40                | 1,449,727.40          | 0.00                               | 138,800.00             | 138,800.00                | 138,800.00 |                         | 1,172,127.40                            | 0.00                                   | 0.00               |
| <b>001 - Pavimentación de Tramo de Carretera Principal de la Entrada a French Harbour hasta el Límite Municipal en Santos Guardiola</b> | 0.00                                  | 1,449,727.40                | 1,449,727.40          | 0.00                               | 138,800.00             | 138,800.00                | 138,800.00 |                         | 1,172,127.40                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                                                      | 0.00                                  | 1,449,727.40                | 1,449,727.40          | 0.00                               | 138,800.00             | 138,800.00                | 138,800.00 |                         | 1,172,127.40                            | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2020 al 10/06/2020 |                      |                       | EN EL PERIODO 1/5/2020 al 31/5/2020 |                     |                     | Pagado              | Extra Presupuestario | ACUMULADO 1/1/ 2020 al 10/06/2020 |                    |                 |
|-----------------------------------------------------------------------------------------|-----------------------------------------|----------------------|-----------------------|-------------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                         | Asignado                                | Modificado           | Vigente               | Pre Compromiso                      | Compromiso          | Devengado           |                     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público              | 0.00                                    | 1,449,727.40         | 1,449,727.40          | 0.00                                | 138,800.00          | 138,800.00          | 138,800.00          | 0.00                 | 1,172,127.40                      | 0.00               | 0.00            |
| <b>011 - Excedente de Transferencia de ZOLITUR</b>                                      | 0.00                                    | 1,448,491.00         | 1,448,491.00          | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 1,448,491.00                      | 0.00               | 0.00            |
| <b>001 - Excedente de Transferencia de ZOLITUR</b>                                      | 0.00                                    | 1,448,491.00         | 1,448,491.00          | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 1,448,491.00                      | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                                   | 0.00                                    | 1,448,491.00         | 1,448,491.00          | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 1,448,491.00                      | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 0.00                                    | 1,448,491.00         | 1,448,491.00          | 0.00                                | 0.00                | 0.00                | 0.00                |                      | 1,448,491.00                      | 0.00               | 0.00            |
| 23400 14-013-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                                    | 1,448,491.00         | 1,448,491.00          | 0.00                                | 0.00                | 0.00                | 0.00                | 0.00                 | 1,448,491.00                      | 0.00               | 0.00            |
| <b>TOTAL:</b>                                                                           | <b>115,000,000.00</b>                   | <b>53,306,497.40</b> | <b>168,306,497.40</b> | <b>0.00</b>                         | <b>9,279,716.72</b> | <b>9,279,716.72</b> | <b>9,279,716.72</b> | <b>0.00</b>          | <b>143,966,661.61</b>             | <b>0.00</b>        | <b>0.00</b>     |

Filtros Aplicados al Reporte

Fecha Inicial:1/5/2020

Fecha Final: 31/5/2020

Ejercicio: 2020

Programa:320073

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:Todos los Tipos.

0s+js/j9JmdZBUfA27xPeTV2Z4ISiiCm1qPmJ+z2IXbOvOpEILT8ZypuPc0vdy8QZb+UsJa3Rpzuj8cghCg/jYVfiv7FRCdqm6CbtBkLMW2twofLHeyhkjgOh3CgkyoGJ0zUNtg+Ntap57fduXy8Baf4kkfk3nPRIqMAv6u88/Bb5s9klJz7TO45MoQ9yBdPoymoF/Joj5n1fafWAYzxmZ22mC1VpnvuzVU5vfwjUCeHNKMIeilfqAZrft1Frve