

**Secretaría del Interior y Población**  
**Dirección General de Fortalecimiento Local**  
**Municipalidad de Campamento, Olancho**

03/12/21

Pag. 1

**Liquidación del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto | Descripción                                  | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos   |             | Presupuesto<br>Modificado | Pagos               |                  | Fondos Utilizados en el Período |                  |              | Total               |                   | Porcentaje<br>Ejecutado |  |
|-----------------------|--|-------------------------|---------------------------------|-------------|-------------|---------------------------|---------------------|------------------|---------------------------------|------------------|--------------|---------------------|-------------------|-------------------------|--|
|                       |  |                         |                                 | de Mas      | de Menos    |                           | Antes del Trimestre | del Trimestre    | Fondo 11                        | Fondo 12         | Otros Fondos | Pagado              | Disponible        |                         |  |
| <b>01</b>             | <b>SERVICIOS MUNICIPALES GENERALES</b>       |                         |                                 |             |             |                           |                     |                  |                                 |                  |              |                     |                   |                         |  |
| <b>01-01</b>          | <b>ADMON SUPERIOR (CORPORACION, ALCALDE)</b> |                         |                                 |             |             |                           |                     |                  |                                 |                  |              |                     |                   |                         |  |
| 01-01-111             | Sueldos Y Salarios Basicos                   | 768,000.00              | 0.00                            | 0.00        | 0.00        | 768,000.00                | 618,600.13          | 58,040.62        | 0.00                            | 58,040.62        | 0.00         | 676,640.75          | 91,359.25         | 88.10                   |  |
| 01-01-113             | Adicionales                                  | 960,000.00              | 0.00                            | 0.00        | 0.00        | 960,000.00                | 755,000.00          | 40,000.00        | 40,000.00                       | 0.00             | 0.00         | 795,000.00          | 165,000.00        | 82.81                   |  |
| 01-01-114             | Aguinaldo Y Decimo Cuarto Mes                | 128,000.00              | 0.00                            | 0.00        | 0.00        | 128,000.00                | 63,000.00           | 0.00             | 0.00                            | 0.00             | 0.00         | 63,000.00           | 65,000.00         | 49.21                   |  |
| 01-01-272             | Viaticos Nacionales Y Otros Gastos Y         | 20,000.00               | 0.00                            | 0.00        | 0.00        | 20,000.00                 | 6,000.00            | 0.00             | 0.00                            | 0.00             | 0.00         | 6,000.00            | 14,000.00         | 30.00                   |  |
| 01-01-274             | Viaticos Al Exterior Y Otros Gastos De V     | 10,000.00               | 0.00                            | 0.00        | 0.00        | 10,000.00                 | 0.00                | 0.00             | 0.00                            | 0.00             | 0.00         | 0.00                | 10,000.00         | 0.00                    |  |
|                       | <b>Total de la Actividad</b>                 | <b>1,886,000.00</b>     | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>1,886,000.00</b>       | <b>1,442,600.13</b> | <b>98,040.62</b> | <b>40,000.00</b>                | <b>58,040.62</b> | <b>0.00</b>  | <b>1,540,640.75</b> | <b>345,359.25</b> | <b>81.68</b>            |  |
| <b>01-02</b>          | <b>SECRETARIA MUNICIPAL</b>                  |                         |                                 |             |             |                           |                     |                  |                                 |                  |              |                     |                   |                         |  |
| 01-02-111             | Sueldos Y Salarios Basicos                   | 132,000.00              | 0.00                            | 0.00        | 0.00        | 132,000.00                | 0.00                | 0.00             | 0.00                            | 0.00             | 0.00         | 0.00                | 132,000.00        | 0.00                    |  |
| 01-02-114             | Aguinaldo Y Decimo Cuarto Mes                | 22,000.00               | 0.00                            | 0.00        | 0.00        | 22,000.00                 | 0.00                | 0.00             | 0.00                            | 0.00             | 0.00         | 0.00                | 22,000.00         | 0.00                    |  |
| 01-02-272             | Viaticos Nacionales Y Otros Gastos Y         | 8,000.00                | 0.00                            | 0.00        | 0.00        | 8,000.00                  | 0.00                | 0.00             | 0.00                            | 0.00             | 0.00         | 0.00                | 8,000.00          | 0.00                    |  |
|                       | <b>Total de la Actividad</b>                 | <b>162,000.00</b>       | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>162,000.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>                     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>         | <b>162,000.00</b> | <b>0.00</b>             |  |
| <b>01-03</b>          | <b>ADMINISTRACION PRESUPUESTARIA</b>         |                         |                                 |             |             |                           |                     |                  |                                 |                  |              |                     |                   |                         |  |
| 01-03-111             | Sueldos Y Salarios Basicos                   | 216,000.00              | 0.00                            | 0.00        | 0.00        | 216,000.00                | 109,600.00          | 6,175.00         | 0.00                            | 6,175.00         | 0.00         | 115,775.00          | 100,225.00        | 53.59                   |  |
| 01-03-114             | Aguinaldo Y Decimo Cuarto Mes                | 36,000.00               | 0.00                            | 0.00        | 0.00        | 36,000.00                 | 11,000.00           | 0.00             | 0.00                            | 0.00             | 0.00         | 11,000.00           | 25,000.00         | 30.55                   |  |
| 01-03-272             | Viaticos Nacionales Y Otros Gastos Y         | 5,000.00                | 0.00                            | 0.00        | 0.00        | 5,000.00                  | 0.00                | 0.00             | 0.00                            | 0.00             | 0.00         | 0.00                | 5,000.00          | 0.00                    |  |
|                       | <b>Total de la Actividad</b>                 | <b>257,000.00</b>       | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>257,000.00</b>         | <b>120,600.00</b>   | <b>6,175.00</b>  | <b>0.00</b>                     | <b>6,175.00</b>  | <b>0.00</b>  | <b>126,775.00</b>   | <b>130,225.00</b> | <b>49.32</b>            |  |

**Secretaría del Interior y Población**  
**Dirección General de Fortalecimiento Local**  
**Municipalidad de Campamento, Olancho**

03/12/21

Pag. 2

**Liquidacion del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos<br>de Mas<br>de Menos | Presupuesto<br>Modificado | Pagos<br>Antes del Trimestre | Pagos<br>del Trimestre | Fondos Utilizados en el Período |                  |              | Total<br>Pagado   | Porcentaje<br>Ejecutado |              |
|-----------------------|--|-------------------------|---------------------------------|---------------------------------|---------------------------|------------------------------|------------------------|---------------------------------|------------------|--------------|-------------------|-------------------------|--------------|
|                       |  |                         |                                 |                                 |                           |                              |                        | Fondo 11                        | Fondo 12         | Otros Fondos | Disponibile       |                         |              |
| <b>01-04</b>          | <b>ADMINISTRACION TRIBUTARIA</b>         |                         |                                 |                                 |                           |                              |                        |                                 |                  |              |                   |                         |              |
| 01-04-111             | Sueldos Y Salarios Basicos               | 213,144.00              | 0.00                            | 0.00                            | 213,144.00                | 176,820.00                   | 18,162.00              | 0.00                            | 18,162.00        | 0.00         | 194,982.00        | 18,162.00               | 91.47        |
| 01-04-114             | Aguinaldo Y Decimo Cuarto Mes            | 35,524.00               | 0.00                            | 0.00                            | 35,524.00                 | 17,762.00                    | 0.00                   | 0.00                            | 0.00             | 0.00         | 17,762.00         | 17,762.00               | 50.00        |
| 01-04-272             | Viaticos Nacionales Y Otros Gastos Y     | 3,000.00                | 0.00                            | 0.00                            | 3,000.00                  | 0.00                         | 0.00                   | 0.00                            | 0.00             | 0.00         | 0.00              | 3,000.00                | 0.00         |
|                       | <b>Total de la Actividad</b>             | <b>251,668.00</b>       | <b>0.00</b>                     | <b>0.00</b>                     | <b>251,668.00</b>         | <b>194,582.00</b>            | <b>18,162.00</b>       | <b>0.00</b>                     | <b>18,162.00</b> | <b>0.00</b>  | <b>212,744.00</b> | <b>38,924.00</b>        | <b>84.53</b> |
| <b>01-05</b>          | <b>ADMINISTRACION CATASTRAL</b>          |                         |                                 |                                 |                           |                              |                        |                                 |                  |              |                   |                         |              |
| 01-05-111             | Sueldos Y Salarios Basicos               | 227,088.00              | 0.00                            | 0.00                            | 227,088.00                | 188,440.00                   | 19,324.00              | 0.00                            | 19,324.00        | 0.00         | 207,764.00        | 19,324.00               | 91.49        |
| 01-05-114             | Aguinaldo Y Decimo Cuarto Mes            | 37,848.00               | 0.00                            | 0.00                            | 37,848.00                 | 18,924.00                    | 0.00                   | 0.00                            | 0.00             | 0.00         | 18,924.00         | 18,924.00               | 50.00        |
| 01-05-272             | Viaticos Nacionales Y Otros Gastos Y     | 3,000.00                | 0.00                            | 0.00                            | 3,000.00                  | 700.00                       | 0.00                   | 0.00                            | 0.00             | 0.00         | 700.00            | 2,300.00                | 23.33        |
|                       | <b>Total de la Actividad</b>             | <b>267,936.00</b>       | <b>0.00</b>                     | <b>0.00</b>                     | <b>267,936.00</b>         | <b>208,064.00</b>            | <b>19,324.00</b>       | <b>0.00</b>                     | <b>19,324.00</b> | <b>0.00</b>  | <b>227,388.00</b> | <b>40,548.00</b>        | <b>84.86</b> |
| <b>01-06</b>          | <b>ADMINISTRACION CONTABLE</b>           |                         |                                 |                                 |                           |                              |                        |                                 |                  |              |                   |                         |              |
| 01-06-111             | Sueldos Y Salarios Basicos               | 120,000.00              | 0.00                            | 0.00                            | 120,000.00                | 99,600.00                    | 10,200.00              | 0.00                            | 10,200.00        | 0.00         | 109,800.00        | 10,200.00               | 91.50        |
| 01-06-114             | Aguinaldo Y Decimo Cuarto Mes            | 20,000.00               | 0.00                            | 0.00                            | 20,000.00                 | 9,250.00                     | 0.00                   | 0.00                            | 0.00             | 0.00         | 9,250.00          | 10,750.00               | 46.25        |
| 01-06-272             | Viaticos Nacionales Y Otros Gastos Y     | 5,000.00                | 0.00                            | 0.00                            | 5,000.00                  | 3,500.00                     | 700.00                 | 700.00                          | 0.00             | 0.00         | 4,200.00          | 800.00                  | 84.00        |
|                       | <b>Total de la Actividad</b>             | <b>145,000.00</b>       | <b>0.00</b>                     | <b>0.00</b>                     | <b>145,000.00</b>         | <b>112,350.00</b>            | <b>10,900.00</b>       | <b>700.00</b>                   | <b>10,200.00</b> | <b>0.00</b>  | <b>123,250.00</b> | <b>21,750.00</b>        | <b>85.00</b> |
| <b>01-08</b>          | <b>TESORERIA MUNICIPAL</b>               |                         |                                 |                                 |                           |                              |                        |                                 |                  |              |                   |                         |              |
| 01-08-111             | Sueldos Y Salarios Basicos               | 1,587,912.00            | 0.00                            | 0.00                            | 1,587,912.00              | 1,261,022.23                 | 121,710.36             | 0.00                            | 121,710.36       | 0.00         | 1,382,732.59      | 205,179.41              | 87.07        |
| 01-08-114             | Aguinaldo Y Decimo Cuarto Mes            | 266,652.00              | 0.00                            | 0.00                            | 266,652.00                | 124,951.00                   | 0.00                   | 0.00                            | 0.00             | 0.00         | 124,951.00        | 141,701.00              | 46.85        |
| 01-08-122             | Jornales                                 | 40,000.00               | 317,000.00                      | 0.00                            | 357,000.00                | 332,300.00                   | 9,600.00               | 9,600.00                        | 0.00             | 0.00         | 341,900.00        | 15,100.00               | 95.77        |
| 01-08-161             | Beneficios Y Compensaciones Varias       | 760,000.00              | 0.00                            | 0.00                            | 760,000.00                | 180,000.00                   | 0.00                   | 0.00                            | 0.00             | 0.00         | 180,000.00        | 580,000.00              | 23.68        |
| 01-08-211             | Energia Electrica                        | 200,000.00              | 50,000.00                       | 0.00                            | 250,000.00                | 60,733.75                    | 0.00                   | 0.00                            | 0.00             | 0.00         | 60,733.75         | 189,266.25              | 24.29        |
| 01-08-214             | Telefonos,telex,telefax Y Telegrafos Pub | 25,000.00               | 0.00                            | 0.00                            | 25,000.00                 | 7,671.28                     | 0.00                   | 0.00                            | 0.00             | 0.00         | 7,671.28          | 17,328.72               | 30.68        |
| 01-08-215             | Telefonia Privada                        | 23,600.00               | 9,000.00                        | 0.00                            | 32,600.00                 | 26,641.28                    | 2,427.57               | 2,427.57                        | 0.00             | 0.00         | 29,068.85         | 3,531.15                | 89.16        |
| 01-08-216             | Correos E Internet                       | 10,000.00               | 10,000.00                       | 0.00                            | 20,000.00                 | 7,079.67                     | 0.00                   | 0.00                            | 0.00             | 0.00         | 7,079.67          | 12,920.33               | 35.39        |
| 01-08-222             | Alquiler De Edificios Y Locales          | 50,000.00               | 0.00                            | 0.00                            | 50,000.00                 | 0.00                         | 0.00                   | 0.00                            | 0.00             | 0.00         | 0.00              | 50,000.00               | 0.00         |

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03/12/21

Pag. 3

**Liquidacion del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos |          | Presupuesto<br>Modificado | Pagos               |               | Fondos Utilizados en el Período |          |              | Total<br>Pagado | Porcentaje<br>Ejecutado |             |
|-----------------------|--|-------------------------|---------------------------------|-----------|----------|---------------------------|---------------------|---------------|---------------------------------|----------|--------------|-----------------|-------------------------|-------------|
|                       |  |                         |                                 | de Mas    | de Menos |                           | Antes del Trimestre | del Trimestre | Fondo 11                        | Fondo 12 | Otros Fondos |                 |                         | Disponibile |
| 01-08-231             | Mantenimiento Y Reparac De Edificios Y   | 20,000.00               | 51,450.00                       | 0.00      | 0.00     | 71,450.00                 | 21,450.00           | 0.00          | 0.00                            | 0.00     | 0.00         | 21,450.00       | 50,000.00               | 30.02       |
| 01-08-238             | Mantenimiento Y Reparacion De Lineas     | 5,000.00                | 0.00                            | 0.00      | 0.00     | 5,000.00                  | 2,500.00            | 0.00          | 0.00                            | 0.00     | 0.00         | 2,500.00        | 2,500.00                | 50.00       |
| 01-08-241             | Mantenimiento Y Reparacion De            | 5,000.00                | 0.00                            | 0.00      | 0.00     | 5,000.00                  | 4,515.00            | 0.00          | 0.00                            | 0.00     | 0.00         | 4,515.00        | 485.00                  | 90.30       |
| 01-08-243             | Mantenim. Y Reparac. D/equipos           | 70,000.00               | 66,148.57                       | 0.00      | 0.00     | 136,148.57                | 127,458.76          | 2,130.00      | 2,130.00                        | 0.00     | 0.00         | 129,588.76      | 6,559.81                | 95.18       |
| 01-08-249             | Mant.y Reparac.d/equipos Y               | 5,000.00                | 1,941.00                        | 0.00      | 0.00     | 6,941.00                  | 6,941.00            | 0.00          | 0.00                            | 0.00     | 0.00         | 6,941.00        | 0.00                    | 100.00      |
| 01-08-251             | Estudios, Investigacion Y Proyecto De Fa | 20,000.00               | 13,000.00                       | 0.00      | 0.00     | 33,000.00                 | 33,000.00           | 0.00          | 0.00                            | 0.00     | 0.00         | 33,000.00       | 0.00                    | 100.00      |
| 01-08-252             | Medicos Y Sanitarios                     | 10,000.00               | 0.00                            | 0.00      | 0.00     | 10,000.00                 | 0.00                | 0.00          | 0.00                            | 0.00     | 0.00         | 0.00            | 10,000.00               | 0.00        |
| 01-08-253             | Servicios Tecnicos Y Profesionales Jurid | 40,000.00               | 50,000.00                       | 0.00      | 0.00     | 90,000.00                 | 65,800.00           | 0.00          | 0.00                            | 0.00     | 0.00         | 65,800.00       | 24,200.00               | 73.11       |
| 01-08-255             | Servicios Tecnicos Y Profesionales De    | 10,000.00               | 0.00                            | 0.00      | 0.00     | 10,000.00                 | 0.00                | 0.00          | 0.00                            | 0.00     | 0.00         | 0.00            | 10,000.00               | 0.00        |
| 01-08-256             | Servic.tecnicos Y Profec.d/informatica Y | 20,000.00               | 0.00                            | 0.00      | 0.00     | 20,000.00                 | 16,500.00           | 0.00          | 0.00                            | 0.00     | 0.00         | 16,500.00       | 3,500.00                | 82.50       |
| 01-08-261             | Servicios Comerciales De Transporte      | 10,000.00               | 0.00                            | 0.00      | 0.00     | 10,000.00                 | 0.00                | 0.00          | 0.00                            | 0.00     | 0.00         | 0.00            | 10,000.00               | 0.00        |
| 01-08-263             | Imprenta,publicaciones Y                 | 75,000.00               | 42,000.00                       | 0.00      | 0.00     | 117,000.00                | 95,952.74           | 1,531.00      | 1,531.00                        | 0.00     | 0.00         | 97,483.74       | 19,516.26               | 83.31       |
| 01-08-264             | Primas Y Gastos De Seguros               | 50,000.00               | 50,000.00                       | 0.00      | 0.00     | 100,000.00                | 91,323.75           | 0.00          | 0.00                            | 0.00     | 0.00         | 91,323.75       | 8,676.25                | 91.32       |
| 01-08-265             | Comisiones Y Gastos Bancarios            | 30,000.00               | 40,000.00                       | 0.00      | 0.00     | 70,000.00                 | 57,670.83           | 3,303.91      | 1,836.58                        | 1,467.33 | 0.00         | 60,974.74       | 9,025.26                | 87.10       |
| 01-08-266             | Publicidad Y Propaganda                  | 70,000.00               | 0.00                            | 0.00      | 0.00     | 70,000.00                 | 44,275.00           | 4,791.00      | 4,791.00                        | 0.00     | 0.00         | 49,066.00       | 20,934.00               | 70.09       |
| 01-08-272             | Viaticos Nacionales Y Otros Gastos Y     | 10,000.00               | 10,000.00                       | 0.00      | 0.00     | 20,000.00                 | 7,800.00            | 0.00          | 0.00                            | 0.00     | 0.00         | 7,800.00        | 12,200.00               | 39.00       |
| 01-08-289             | Otros Impuestos,derechos Y Tasas N/c.    | 20,000.00               | 0.00                            | 0.00      | 0.00     | 20,000.00                 | 0.00                | 0.00          | 0.00                            | 0.00     | 0.00         | 0.00            | 20,000.00               | 0.00        |
| 01-08-291             | Servicio De Ceremonia Y Protocolo        | 40,000.00               | 0.00                            | 0.00      | 0.00     | 40,000.00                 | 4,455.75            | 0.00          | 0.00                            | 0.00     | 0.00         | 4,455.75        | 35,544.25               | 11.13       |
| 01-08-299             | Otros Servicios No Personales N/c.       | 5,000.00                | 32,797.00                       | 0.00      | 0.00     | 37,797.00                 | 33,432.00           | 2,620.00      | 2,620.00                        | 0.00     | 0.00         | 36,052.00       | 1,745.00                | 95.38       |
| 01-08-314             | Productos Agroforestales                 | 2,000.00                | 0.00                            | 0.00      | 0.00     | 2,000.00                  | 0.00                | 0.00          | 0.00                            | 0.00     | 0.00         | 0.00            | 2,000.00                | 0.00        |
| 01-08-323             | Acabados Textiles.                       | 1,000.00                | 0.00                            | 0.00      | 0.00     | 1,000.00                  | 0.00                | 0.00          | 0.00                            | 0.00     | 0.00         | 0.00            | 1,000.00                | 0.00        |
| 01-08-331             | Papel De Escritorio Y Carton             | 20,000.00               | 0.00                            | 0.00      | 0.00     | 20,000.00                 | 0.00                | 0.00          | 0.00                            | 0.00     | 0.00         | 0.00            | 20,000.00               | 0.00        |
| 01-08-332             | Papel Para Computacion                   | 15,000.00               | 62,581.53                       | 0.00      | 0.00     | 77,581.53                 | 20,847.20           | 0.00          | 0.00                            | 0.00     | 0.00         | 20,847.20       | 56,734.33               | 26.87       |
| 01-08-343             | Llantas Y Neumaticos                     | 20,000.00               | 30,000.00                       | 0.00      | 0.00     | 50,000.00                 | 30,700.00           | 6,500.00      | 6,500.00                        | 0.00     | 0.00         | 37,200.00       | 12,800.00               | 74.40       |
| 01-08-355             | Tintes, Pinturas Y Colorantes.           | 20,000.00               | 30,000.00                       | 0.00      | 0.00     | 50,000.00                 | 0.00                | 0.00          | 0.00                            | 0.00     | 0.00         | 0.00            | 50,000.00               | 0.00        |
| 01-08-356             | Combustibles Y Lubricantes               | 265,612.60              | 0.00                            | 0.00      | 0.00     | 265,612.60                | 126,204.00          | 232.00        | 232.00                          | 0.00     | 0.00         | 126,436.00      | 139,176.60              | 47.60       |

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03/12/21

Pag. 4

**Liquidacion del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos   |             | Presupuesto<br>Modificado | Pagos               |                   | Fondos Utilizados en el Período |                   |              | Total<br>Pagado     | Porcentaje<br>Ejecutado |              |
|-----------------------|---|-------------------------|---------------------------------|-------------|-------------|---------------------------|---------------------|-------------------|---------------------------------|-------------------|--------------|---------------------|-------------------------|--------------|
|                       |   |                         |                                 | de Mas      | de Menos    |                           | Antes del Trimestre | del Trimestre     | Fondo 11                        | Fondo 12          | Otros Fondos |                     |                         | Disponibile  |
| 01-08-358             | Productos Sanitarios                      | 5,000.00                | 0.00                            | 0.00        | 0.00        | 5,000.00                  | 0.00                | 0.00              | 0.00                            | 0.00              | 0.00         | 0.00                | 5,000.00                | 0.00         |
| 01-08-391             | Elementos De Limpieza                     | 20,000.00               | 5,000.00                        | 0.00        | 0.00        | 25,000.00                 | 20,570.00           | 180.00            | 180.00                          | 0.00              | 0.00         | 20,750.00           | 4,250.00                | 83.00        |
| 01-08-392             | Utiles De Escritorio, Oficina Y Enseñanz  | 30,000.00               | 50,000.00                       | 0.00        | 0.00        | 80,000.00                 | 60,585.95           | 1,091.00          | 1,091.00                        | 0.00              | 0.00         | 61,676.95           | 18,323.05               | 77.09        |
| 01-08-399             | Otros Materiales Y Suministros N/c.       | 10,000.00               | 50,000.00                       | 0.00        | 0.00        | 60,000.00                 | 29,041.00           | 651.00            | 651.00                          | 0.00              | 0.00         | 29,692.00           | 30,308.00               | 49.48        |
| 01-08-421             | Adquisicion De Equiposnuevos De           | 50,000.00               | 0.00                            | 0.00        | 0.00        | 50,000.00                 | 14,092.50           | 0.00              | 0.00                            | 0.00              | 0.00         | 14,092.50           | 35,907.50               | 28.18        |
| 01-08-534             | Transfer. Corri A Empresa Pub No          | 65,263.00               | 0.00                            | 0.00        | 0.00        | 65,263.00                 | 42,355.08           | 3,713.46          | 3,713.46                        | 0.00              | 0.00         | 46,068.54           | 19,194.46               | 70.58        |
|                       | <b>Total de la Actividad</b>              | <b>4,002,039.60</b>     | <b>970,918.10</b>               | <b>0.00</b> | <b>0.00</b> | <b>4,972,957.70</b>       | <b>2,957,869.77</b> | <b>160,481.30</b> | <b>37,303.61</b>                | <b>123,177.69</b> | <b>0.00</b>  | <b>3,118,351.07</b> | <b>1,854,606.63</b>     | <b>62.70</b> |
| <b>01-09</b>          | <b>DEPARTAMENTO RECURSOS HUMANOS</b>      |                         |                                 |             |             |                           |                     |                   |                                 |                   |              |                     |                         |              |
| 01-09-111             | Sueldos Y Salarios Basicos                | 168,000.00              | 0.00                            | 0.00        | 0.00        | 168,000.00                | 140,000.00          | 14,000.00         | 0.00                            | 14,000.00         | 0.00         | 154,000.00          | 14,000.00               | 91.66        |
| 01-09-114             | Aguinaldo Y Decimo Cuarto Mes             | 28,000.00               | 0.00                            | 0.00        | 0.00        | 28,000.00                 | 14,000.00           | 0.00              | 0.00                            | 0.00              | 0.00         | 14,000.00           | 14,000.00               | 50.00        |
| 01-09-272             | Viaticos Nacionales Y Otros Gastos Y      | 3,000.00                | 0.00                            | 0.00        | 0.00        | 3,000.00                  | 2,100.00            | 0.00              | 0.00                            | 0.00              | 0.00         | 2,100.00            | 900.00                  | 70.00        |
|                       | <b>Total de la Actividad</b>              | <b>199,000.00</b>       | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>199,000.00</b>         | <b>156,100.00</b>   | <b>14,000.00</b>  | <b>0.00</b>                     | <b>14,000.00</b>  | <b>0.00</b>  | <b>170,100.00</b>   | <b>28,900.00</b>        | <b>85.47</b> |
| <b>01-10</b>          | <b>DEPARTAMENTO DE JUSTICIA MUNICIPAL</b> |                         |                                 |             |             |                           |                     |                   |                                 |                   |              |                     |                         |              |
| 01-10-111             | Sueldos Y Salarios Basicos                | 731,232.00              | 0.00                            | 0.00        | 0.00        | 731,232.00                | 425,579.55          | 42,818.00         | 0.00                            | 42,818.00         | 0.00         | 468,397.55          | 262,834.45              | 64.05        |
| 01-10-114             | Aguinaldo Y Decimo Cuarto Mes             | 119,852.00              | 0.00                            | 0.00        | 0.00        | 119,852.00                | 42,618.00           | 0.00              | 0.00                            | 0.00              | 0.00         | 42,618.00           | 77,234.00               | 35.55        |
| 01-10-272             | Viaticos Nacionales Y Otros Gastos Y      | 2,000.00                | 0.00                            | 0.00        | 0.00        | 2,000.00                  | 700.00              | 0.00              | 0.00                            | 0.00              | 0.00         | 700.00              | 1,300.00                | 35.00        |
|                       | <b>Total de la Actividad</b>              | <b>853,084.00</b>       | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>853,084.00</b>         | <b>468,897.55</b>   | <b>42,818.00</b>  | <b>0.00</b>                     | <b>42,818.00</b>  | <b>0.00</b>  | <b>511,715.55</b>   | <b>341,368.45</b>       | <b>59.98</b> |
|                       | <b>Total del Programa</b>                 | <b>8,023,727.60</b>     | <b>970,918.10</b>               | <b>0.00</b> | <b>0.00</b> | <b>8,994,645.70</b>       | <b>5,661,063.45</b> | <b>369,900.92</b> | <b>78,003.61</b>                | <b>291,897.31</b> | <b>0.00</b>  | <b>6,030,964.37</b> | <b>2,963,681.33</b>     | <b>67.05</b> |

**Secretaría del Interior y Población**  
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**Liquidacion del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos         |                   | Presupuesto<br>Modificado | Pagos               |                  | Fondos Utilizados en el Período |                  |              | Total<br>Pagado     | Porcentaje<br>Ejecutado |              |
|-----------------------|--|-------------------------|---------------------------------|-------------------|-------------------|---------------------------|---------------------|------------------|---------------------------------|------------------|--------------|---------------------|-------------------------|--------------|
|                       |  |                         |                                 | de Mas            | de Menos          |                           | Antes del Trimestre | del Trimestre    | Fondo 11                        | Fondo 12         | Otros Fondos |                     |                         | Disponibile  |
| <b>02</b>             | <b>SERVICIOS PUBLICOS</b>                |                         |                                 |                   |                   |                           |                     |                  |                                 |                  |              |                     |                         |              |
| <b>02-01</b>          | <b>ASEO URBANO</b>                       |                         |                                 |                   |                   |                           |                     |                  |                                 |                  |              |                     |                         |              |
| 02-01-111             | Sueldos Y Salarios Basicos               | 96,000.00               | 55,000.00                       | 0.00              | 0.00              | 151,000.00                | 129,444.50          | 14,000.00        | 14,000.00                       | 0.00             | 0.00         | 143,444.50          | 7,555.50                | 94.99        |
| 02-01-114             | Aguinaldo Y Decimo Cuarto Mes            | 16,000.00               | 0.00                            | 0.00              | 0.00              | 16,000.00                 | 15,000.00           | 0.00             | 0.00                            | 0.00             | 0.00         | 15,000.00           | 1,000.00                | 93.75        |
| 02-01-122             | Jornales                                 | 300,000.00              | 384,149.56                      | 200,000.00        | 0.00              | 884,149.56                | 727,538.00          | 71,803.80        | 71,803.80                       | 0.00             | 0.00         | 799,341.80          | 84,807.76               | 90.40        |
| 02-01-224             | Alquiler De Maquinaria Equipo Y Medios   | 396,000.00              | 0.00                            | 0.00              | 200,000.00        | 196,000.00                | 72,500.00           | 10,000.00        | 10,000.00                       | 0.00             | 0.00         | 82,500.00           | 113,500.00              | 42.09        |
| 02-01-234             | Manten Y Reparacion De Vías De           | 22,000.00               | 0.00                            | 0.00              | 0.00              | 22,000.00                 | 9,600.00            | 0.00             | 0.00                            | 0.00             | 0.00         | 9,600.00            | 12,400.00               | 43.63        |
| 02-01-391             | Elementos De Limpieza                    | 30,000.00               | 6,000.00                        | 0.00              | 0.00              | 36,000.00                 | 33,048.00           | 0.00             | 0.00                            | 0.00             | 0.00         | 33,048.00           | 2,952.00                | 91.80        |
| 02-01-469             | Construc.adic.y Mejoras Proy.barrio -ciu | 0.00                    | 0.00                            | 0.00              | 0.00              | 0.00                      | 0.00                | 0.00             | 0.00                            | 0.00             | 0.00         | 0.00                | 0.00                    | 0.00         |
|                       | <b>Total de la Actividad</b>             | <b>860,000.00</b>       | <b>445,149.56</b>               | <b>200,000.00</b> | <b>200,000.00</b> | <b>1,305,149.56</b>       | <b>987,130.50</b>   | <b>95,803.80</b> | <b>95,803.80</b>                | <b>0.00</b>      | <b>0.00</b>  | <b>1,082,934.30</b> | <b>222,215.26</b>       | <b>82.97</b> |
| <b>02-02</b>          | <b>MERCADOS Y CENTROS DE ABASTO</b>      |                         |                                 |                   |                   |                           |                     |                  |                                 |                  |              |                     |                         |              |
| 02-02-111             | Sueldos Y Salarios Basicos               | 168,000.00              | 0.00                            | 0.00              | 0.00              | 168,000.00                | 139,800.00          | 14,000.00        | 0.00                            | 14,000.00        | 0.00         | 153,800.00          | 14,200.00               | 91.54        |
| 02-02-114             | Aguinaldo Y Decimo Cuarto Mes            | 28,000.00               | 0.00                            | 0.00              | 0.00              | 28,000.00                 | 14,000.00           | 0.00             | 0.00                            | 0.00             | 0.00         | 14,000.00           | 14,000.00               | 50.00        |
| 02-02-358             | Productos Sanitarios                     | 1,000.00                | 0.00                            | 0.00              | 0.00              | 1,000.00                  | 0.00                | 0.00             | 0.00                            | 0.00             | 0.00         | 0.00                | 1,000.00                | 0.00         |
| 02-02-391             | Elementos De Limpieza                    | 500.00                  | 0.00                            | 0.00              | 0.00              | 500.00                    | 0.00                | 0.00             | 0.00                            | 0.00             | 0.00         | 0.00                | 500.00                  | 0.00         |
|                       | <b>Total de la Actividad</b>             | <b>197,500.00</b>       | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>197,500.00</b>         | <b>153,800.00</b>   | <b>14,000.00</b> | <b>0.00</b>                     | <b>14,000.00</b> | <b>0.00</b>  | <b>167,800.00</b>   | <b>29,700.00</b>        | <b>84.96</b> |
| <b>02-03</b>          | <b>RASTRO PUBLICO MUNICIPAL</b>          |                         |                                 |                   |                   |                           |                     |                  |                                 |                  |              |                     |                         |              |
| 02-03-111             | Sueldos Y Salarios Basicos               | 72,216.00               | 0.00                            | 0.00              | 0.00              | 72,216.00                 | 60,180.00           | 6,018.00         | 0.00                            | 6,018.00         | 0.00         | 66,198.00           | 6,018.00                | 91.66        |
| 02-03-114             | Aguinaldo Y Decimo Cuarto Mes            | 12,036.00               | 0.00                            | 0.00              | 0.00              | 12,036.00                 | 6,018.00            | 0.00             | 0.00                            | 0.00             | 0.00         | 6,018.00            | 6,018.00                | 50.00        |
| 02-03-358             | Productos Sanitarios                     | 1,000.00                | 0.00                            | 0.00              | 0.00              | 1,000.00                  | 0.00                | 0.00             | 0.00                            | 0.00             | 0.00         | 0.00                | 1,000.00                | 0.00         |
| 02-03-391             | Elementos De Limpieza                    | 500.00                  | 0.00                            | 0.00              | 0.00              | 500.00                    | 0.00                | 0.00             | 0.00                            | 0.00             | 0.00         | 0.00                | 500.00                  | 0.00         |
|                       | <b>Total de la Actividad</b>             | <b>85,752.00</b>        | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>85,752.00</b>          | <b>66,198.00</b>    | <b>6,018.00</b>  | <b>0.00</b>                     | <b>6,018.00</b>  | <b>0.00</b>  | <b>72,216.00</b>    | <b>13,536.00</b>        | <b>84.21</b> |

**Secretaria del Interior y Población**  
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**Liquidacion del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto | Descripción  | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos   |             | Presupuesto<br>Modificado | Pagos               |                 | Fondos Utilizados en el Período |                 |              | Total<br>Pagado  | Porcentaje<br>Ejecutado |              |
|-----------------------|--|-------------------------|---------------------------------|-------------|-------------|---------------------------|---------------------|-----------------|---------------------------------|-----------------|--------------|------------------|-------------------------|--------------|
|                       |  |                         |                                 | de Mas      | de Menos    |                           | Antes del Trimestre | del Trimestre   | Fondo 11                        | Fondo 12        | Otros Fondos |                  |                         | Disponibile  |
| <b>02-04</b>          | <b>CEMENTERIO MUNICIPAL</b>                        |                         |                                 |             |             |                           |                     |                 |                                 |                 |              |                  |                         |              |
| 02-04-111             | Sueldos Y Salarios Basicos                         | 74,256.00               | 0.00                            | 0.00        | 0.00        | 74,256.00                 | 61,880.00           | 6,188.00        | 0.00                            | 6,188.00        | 0.00         | 68,068.00        | 6,188.00                | 91.66        |
| 02-04-114             | Aguinaldo Y Decimo Cuarto Mes                      | 12,376.00               | 0.00                            | 0.00        | 0.00        | 12,376.00                 | 6,188.00            | 0.00            | 0.00                            | 0.00            | 0.00         | 6,188.00         | 6,188.00                | 50.00        |
| 02-04-391             | Elementos De Limpieza                              | 2,000.00                | 0.00                            | 0.00        | 0.00        | 2,000.00                  | 0.00                | 0.00            | 0.00                            | 0.00            | 0.00         | 0.00             | 2,000.00                | 0.00         |
|                       | <b>Total de la Actividad</b>                       | <b>88,632.00</b>        | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>88,632.00</b>          | <b>68,068.00</b>    | <b>6,188.00</b> | <b>0.00</b>                     | <b>6,188.00</b> | <b>0.00</b>  | <b>74,256.00</b> | <b>14,376.00</b>        | <b>83.78</b> |
| <b>02-06</b>          | <b>SERVICIO DE AGUA Y ALCANTARILLADO SANITARIO</b> |                         |                                 |             |             |                           |                     |                 |                                 |                 |              |                  |                         |              |
| 02-06-111             | Sueldos Y Salarios Basicos                         | 1,173,360.00            | 0.00                            | 0.00        | 0.00        | 1,173,360.00              | 933,115.34          | 97,779.98       | 97,779.98                       | 0.00            | 0.00         | 1,030,895.32     | 142,464.68              | 87.85        |
| 02-06-114             | Aguinaldo Y Decimo Cuarto Mes                      | 195,560.00              | 0.00                            | 0.00        | 0.00        | 195,560.00                | 93,279.98           | 0.00            | 0.00                            | 0.00            | 0.00         | 93,279.98        | 102,280.02              | 47.69        |
| 02-06-122             | Jornales   | 30,000.00               | 0.00                            | 0.00        | 0.00        | 30,000.00                 | 3,000.00            | 0.00            | 0.00                            | 0.00            | 0.00         | 3,000.00         | 27,000.00               | 10.00        |
| 02-06-161             | Beneficios Y Compensaciones Varias                 | 100,000.00              | 70,550.04                       | 0.00        | 0.00        | 170,550.04                | 155,178.00          | 0.00            | 0.00                            | 0.00            | 0.00         | 155,178.00       | 15,372.04               | 90.98        |
| 02-06-211             | Energia Electrica                                  | 600,000.00              | 0.00                            | 0.00        | 0.00        | 600,000.00                | 517,881.42          | 0.00            | 0.00                            | 0.00            | 0.00         | 517,881.42       | 82,118.58               | 86.31        |
| 02-06-214             | Telefonos,telex,telefax Y Telegrafos Pub           | 4,000.00                | 0.00                            | 0.00        | 0.00        | 4,000.00                  | 2,787.53            | 0.00            | 0.00                            | 0.00            | 0.00         | 2,787.53         | 1,212.47                | 69.68        |
| 02-06-222             | Alquiler De Edificios Y Locales                    | 144,000.00              | 0.00                            | 0.00        | 0.00        | 144,000.00                | 67,500.00           | 6,750.00        | 6,750.00                        | 0.00            | 0.00         | 74,250.00        | 69,750.00               | 51.56        |
| 02-06-224             | Alquiler De Maquinaria Equipo Y Medios             | 5,000.00                | 0.00                            | 0.00        | 0.00        | 5,000.00                  | 0.00                | 0.00            | 0.00                            | 0.00            | 0.00         | 0.00             | 5,000.00                | 0.00         |
| 02-06-241             | Mantenimiento Y Reparacion De                      | 1,000.00                | 10,000.00                       | 0.00        | 0.00        | 11,000.00                 | 7,069.05            | 0.00            | 0.00                            | 0.00            | 0.00         | 7,069.05         | 3,930.95                | 64.26        |
| 02-06-243             | Mantenim. Y Reparac. D/equipos                     | 30,000.00               | 53,000.00                       | 0.00        | 0.00        | 83,000.00                 | 66,570.00           | 10,670.00       | 10,670.00                       | 0.00            | 0.00         | 77,240.00        | 5,760.00                | 93.06        |
| 02-06-251             | Estudios, Investigacion Y Proyecto De Fa           | 10,000.00               | 0.00                            | 0.00        | 10,000.00   | 0.00                      | 0.00                | 0.00            | 0.00                            | 0.00            | 0.00         | 0.00             | 0.00                    | 0.00         |
| 02-06-253             | Servicios Tecnicos Y Profesionales Jurid           | 5,000.00                | 0.00                            | 0.00        | 0.00        | 5,000.00                  | 0.00                | 0.00            | 0.00                            | 0.00            | 0.00         | 0.00             | 5,000.00                | 0.00         |
| 02-06-256             | Servic.tecnicos Y Profec.d/informatica Y           | 5,000.00                | 30,000.00                       | 0.00        | 0.00        | 35,000.00                 | 25,525.00           | 0.00            | 0.00                            | 0.00            | 0.00         | 25,525.00        | 9,475.00                | 72.92        |
| 02-06-263             | Imprenta,publicaciones Y                           | 6,000.00                | 0.00                            | 0.00        | 0.00        | 6,000.00                  | 300.00              | 0.00            | 0.00                            | 0.00            | 0.00         | 300.00           | 5,700.00                | 5.00         |
| 02-06-265             | Comisiones Y Gastos Bancarios                      | 20,000.00               | 0.00                            | 0.00        | 0.00        | 20,000.00                 | 16,229.75           | 1,388.00        | 1,388.00                        | 0.00            | 0.00         | 17,617.75        | 2,382.25                | 88.08        |
| 02-06-266             | Publicidad Y Propaganda                            | 8,300.00                | 0.00                            | 0.00        | 0.00        | 8,300.00                  | 5,520.00            | 0.00            | 0.00                            | 0.00            | 0.00         | 5,520.00         | 2,780.00                | 66.50        |
| 02-06-272             | Viaticos Nacionales Y Otros Gastos Y               | 5,000.00                | 0.00                            | 0.00        | 0.00        | 5,000.00                  | 0.00                | 0.00            | 0.00                            | 0.00            | 0.00         | 0.00             | 5,000.00                | 0.00         |
| 02-06-299             | Otros Servicios No Personales N/c.                 | 98,919.95               | 0.00                            | 0.00        | 0.00        | 98,919.95                 | 67,752.56           | 1,525.75        | 1,525.75                        | 0.00            | 0.00         | 69,278.31        | 29,641.64               | 70.03        |
| 02-06-311             | Alimentos Y Bebidas Para Personas                  | 2,000.00                | 0.00                            | 0.00        | 0.00        | 2,000.00                  | 0.00                | 0.00            | 0.00                            | 0.00            | 0.00         | 0.00             | 2,000.00                | 0.00         |
| 02-06-331             | Papel De Escritorio Y Carton                       | 3,000.00                | 10,000.00                       | 0.00        | 0.00        | 13,000.00                 | 3,903.10            | 0.00            | 0.00                            | 0.00            | 0.00         | 3,903.10         | 9,096.90                | 30.02        |

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**Liquidacion del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto        | Descripción                                      | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos         |                   | Presupuesto<br>Modificado | Pagos               |                   | Fondos Utilizados en el Período |                  |              | Total<br>Pagado     | Porcentaje<br>Ejecutado |              |
|------------------------------|--|-------------------------|---------------------------------|-------------------|-------------------|---------------------------|---------------------|-------------------|---------------------------------|------------------|--------------|---------------------|-------------------------|--------------|
|                              |  |                         |                                 | de Mas            | de Menos          |                           | Antes del Trimestre | del Trimestre     | Fondo 11                        | Fondo 12         | Otros Fondos |                     |                         | Disponibile  |
| 02-06-332                    | Papel Para Computacion                           | 22,000.00               | 10,000.00                       | 0.00              | 0.00              | 32,000.00                 | 28,260.10           | 0.00              | 0.00                            | 0.00             | 0.00         | 28,260.10           | 3,739.90                | 88.31        |
| 02-06-343                    | Llantas Y Neumaticos                             | 10,000.00               | 0.00                            | 0.00              | 0.00              | 10,000.00                 | 0.00                | 7,000.00          | 7,000.00                        | 0.00             | 0.00         | 7,000.00            | 3,000.00                | 70.00        |
| 02-06-356                    | Combustibles Y Lubricantes                       | 100,000.00              | 35,745.33                       | 0.00              | 0.00              | 135,745.33                | 114,561.00          | 14,950.00         | 14,950.00                       | 0.00             | 0.00         | 129,511.00          | 6,234.33                | 95.40        |
| 02-06-359                    | Otros Productos Quimicos No Clasificado          | 20,000.00               | 0.00                            | 0.00              | 0.00              | 20,000.00                 | 5,900.00            | 0.00              | 0.00                            | 0.00             | 0.00         | 5,900.00            | 14,100.00               | 29.50        |
| 02-06-364                    | Herramientas Manores                             | 5,000.00                | 0.00                            | 0.00              | 0.00              | 5,000.00                  | 0.00                | 0.00              | 0.00                            | 0.00             | 0.00         | 0.00                | 5,000.00                | 0.00         |
| 02-06-391                    | Elementos De Limpieza                            | 5,000.00                | 10,000.00                       | 0.00              | 0.00              | 15,000.00                 | 3,576.00            | 0.00              | 0.00                            | 0.00             | 0.00         | 3,576.00            | 11,424.00               | 23.84        |
| 02-06-392                    | Utiles De Escritorio, Oficina Y Enseñanz         | 8,000.00                | 28,730.11                       | 0.00              | 0.00              | 36,730.11                 | 11,858.10           | 3,869.75          | 3,869.75                        | 0.00             | 0.00         | 15,727.85           | 21,002.26               | 42.82        |
| 02-06-399                    | Otros Materiales Y Suministros N/c.              | 3,000.00                | 0.00                            | 0.00              | 0.00              | 3,000.00                  | 1,578.00            | 0.00              | 0.00                            | 0.00             | 0.00         | 1,578.00            | 1,422.00                | 52.60        |
| 02-06-421                    | Adquisicion De Equiposnuevos De                  | 5,000.00                | 25,843.21                       | 0.00              | 0.00              | 30,843.21                 | 20,888.80           | 0.00              | 0.00                            | 0.00             | 0.00         | 20,888.80           | 9,954.41                | 67.72        |
| 02-06-464                    | Construcciones,adiciones,y Mejoras De            | 0.00                    | 752,143.08                      | 100,000.00        | 0.00              | 852,143.08                | 787,761.43          | 46,298.00         | 46,298.00                       | 0.00             | 0.00         | 834,059.43          | 18,083.65               | 97.87        |
| 02-06-465                    | Construcc.adic.y Mejoras Al Sistema              | 0.00                    | 600,000.00                      | 100,000.00        | 0.00              | 700,000.00                | 638,056.90          | 50,647.98         | 50,647.98                       | 0.00             | 0.00         | 688,704.88          | 11,295.12               | 98.38        |
| 02-06-534                    | Transfer. Corri A Empresa Pub No                 | 14,810.00               | 0.00                            | 0.00              | 0.00              | 14,810.00                 | 8,893.78            | 871.94            | 871.94                          | 0.00             | 0.00         | 9,765.72            | 5,044.28                | 65.94        |
| <b>Total de la Actividad</b> |  | <b>2,638,949.95</b>     | <b>1,636,011.77</b>             | <b>200,000.00</b> | <b>10,000.00</b>  | <b>4,464,961.72</b>       | <b>3,586,945.84</b> | <b>241,751.40</b> | <b>241,751.40</b>               | <b>0.00</b>      | <b>0.00</b>  | <b>3,828,697.24</b> | <b>636,264.48</b>       | <b>85.74</b> |
| <b>02-07</b>                 | <b>BOMBEROS</b>                                  |                         |                                 |                   |                   |                           |                     |                   |                                 |                  |              |                     |                         |              |
| 02-07-583                    | Subsidios A Instituciones De Seguridad           | 284,700.00              | 55,000.00                       | 10,000.00         | 0.00              | 349,700.00                | 322,535.27          | 17,517.81         | 17,517.81                       | 0.00             | 0.00         | 340,053.08          | 9,646.92                | 97.24        |
| <b>Total de la Actividad</b> |  | <b>284,700.00</b>       | <b>55,000.00</b>                | <b>10,000.00</b>  | <b>0.00</b>       | <b>349,700.00</b>         | <b>322,535.27</b>   | <b>17,517.81</b>  | <b>17,517.81</b>                | <b>0.00</b>      | <b>0.00</b>  | <b>340,053.08</b>   | <b>9,646.92</b>         | <b>97.24</b> |
| <b>Total del Programa</b>    |  | <b>4,155,533.95</b>     | <b>2,136,161.33</b>             | <b>410,000.00</b> | <b>210,000.00</b> | <b>6,491,695.28</b>       | <b>5,184,677.61</b> | <b>381,279.01</b> | <b>355,073.01</b>               | <b>26,206.00</b> | <b>0.00</b>  | <b>5,565,956.62</b> | <b>925,738.66</b>       | <b>85.73</b> |
| <b>03</b>                    | <b>DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO</b> |                         |                                 |                   |                   |                           |                     |                   |                                 |                  |              |                     |                         |              |
| <b>03-01</b>                 | <b>SERVICIOS DE EDUCACION</b>                    |                         |                                 |                   |                   |                           |                     |                   |                                 |                  |              |                     |                         |              |
| 03-01-111                    | Sueldos Y Salarios Basicos                       | 120,000.00              | 0.00                            | 0.00              | 0.00              | 120,000.00                | 9,800.00            | 0.00              | 0.00                            | 0.00             | 0.00         | 9,800.00            | 110,200.00              | 8.16         |
| 03-01-114                    | Aguinaldo Y Decimo Cuarto Mes                    | 20,000.00               | 0.00                            | 0.00              | 0.00              | 20,000.00                 | 0.00                | 0.00              | 0.00                            | 0.00             | 0.00         | 0.00                | 20,000.00               | 0.00         |
| 03-01-272                    | Viaticos Nacionales Y Otros Gastos Y             | 2,000.00                | 0.00                            | 0.00              | 0.00              | 2,000.00                  | 0.00                | 0.00              | 0.00                            | 0.00             | 0.00         | 0.00                | 2,000.00                | 0.00         |
| 03-01-461                    | Construcciones,adiciones Y Mejoras               | 700,000.00              | 0.00                            | 0.00              | 0.00              | 700,000.00                | 0.00                | 0.00              | 0.00                            | 0.00             | 0.00         | 0.00                | 700,000.00              | 0.00         |
| 03-01-581                    | Subs.a La Administracion Central                 | 1,720,794.05            | 0.00                            | 0.00              | 300,000.00        | 1,420,794.05              | 703,667.99          | 64,000.00         | 0.00                            | 64,000.00        | 0.00         | 767,667.99          | 653,126.06              | 54.03        |
| <b>Total de la Actividad</b> |  | <b>2,562,794.05</b>     | <b>0.00</b>                     | <b>0.00</b>       | <b>300,000.00</b> | <b>2,262,794.05</b>       | <b>713,467.99</b>   | <b>64,000.00</b>  | <b>0.00</b>                     | <b>64,000.00</b> | <b>0.00</b>  | <b>777,467.99</b>   | <b>1,485,326.06</b>     | <b>34.35</b> |

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**Liquidacion del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos         |                   | Presupuesto<br>Modificado | Pagos               |                   | Fondos Utilizados en el Período |                   |              | Total<br>Pagado     | Porcentaje<br>Ejecutado |              |
|-----------------------|--|-------------------------|---------------------------------|-------------------|-------------------|---------------------------|---------------------|-------------------|---------------------------------|-------------------|--------------|---------------------|-------------------------|--------------|
|                       |  |                         |                                 | de Mas            | de Menos          |                           | Antes del Trimestre | del Trimestre     | Fondo 11                        | Fondo 12          | Otros Fondos |                     |                         | Disponibile  |
| <b>03-02</b>          | <b>SERVICIOS DE SALUD</b>                |                         |                                 |                   |                   |                           |                     |                   |                                 |                   |              |                     |                         |              |
| 03-02-581             | Subs.a La Administracion Central         | 1,700,000.00            | 338,099.89                      | 612,079.41        | 0.00              | 2,650,179.30              | 1,457,240.12        | 56,260.43         | 0.00                            | 56,260.43         | 0.00         | 1,513,500.55        | 1,136,678.75            | 57.10        |
|                       | <b>Total de la Actividad</b>             | <b>1,700,000.00</b>     | <b>338,099.89</b>               | <b>612,079.41</b> | <b>0.00</b>       | <b>2,650,179.30</b>       | <b>1,457,240.12</b> | <b>56,260.43</b>  | <b>0.00</b>                     | <b>56,260.43</b>  | <b>0.00</b>  | <b>1,513,500.55</b> | <b>1,136,678.75</b>     | <b>57.10</b> |
| <b>03-03</b>          | <b>VIVIENDA</b>                          |                         |                                 |                   |                   |                           |                     |                   |                                 |                   |              |                     |                         |              |
| 03-03-463             | Costruc.adic.y Mejoras D/viviendas       | 1,000,000.00            | 1,719,145.78                    | 0.00              | 312,079.41        | 2,407,066.37              | 1,618,840.48        | 335,072.99        | 0.00                            | 335,072.99        | 0.00         | 1,953,913.47        | 453,152.90              | 81.17        |
|                       | <b>Total de la Actividad</b>             | <b>1,000,000.00</b>     | <b>1,719,145.78</b>             | <b>0.00</b>       | <b>312,079.41</b> | <b>2,407,066.37</b>       | <b>1,618,840.48</b> | <b>335,072.99</b> | <b>0.00</b>                     | <b>335,072.99</b> | <b>0.00</b>  | <b>1,953,913.47</b> | <b>453,152.90</b>       | <b>81.17</b> |
| <b>03-04</b>          | <b>CULTURA</b>                           |                         |                                 |                   |                   |                           |                     |                   |                                 |                   |              |                     |                         |              |
| 03-04-111             | Sueldos Y Salarios Basicos               | 324,120.00              | 0.00                            | 0.00              | 0.00              | 324,120.00                | 215,100.00          | 21,510.00         | 0.00                            | 21,510.00         | 0.00         | 236,610.00          | 87,510.00               | 73.00        |
| 03-04-114             | Aguinaldo Y Decimo Cuarto Mes            | 54,020.00               | 0.00                            | 0.00              | 0.00              | 54,020.00                 | 21,510.00           | 0.00              | 0.00                            | 0.00              | 0.00         | 21,510.00           | 32,510.00               | 39.81        |
| 03-04-272             | Viaticos Nacionales Y Otros Gastos Y     | 1,000.00                | 0.00                            | 0.00              | 0.00              | 1,000.00                  | 0.00                | 0.00              | 0.00                            | 0.00              | 0.00         | 0.00                | 1,000.00                | 0.00         |
| 03-04-573             | Subs.a Instituc.culturales O Soc.sin Fin | 400,000.00              | 138,000.00                      | 0.00              | 0.00              | 538,000.00                | 254,749.20          | 0.00              | 0.00                            | 0.00              | 0.00         | 254,749.20          | 283,250.80              | 47.35        |
|                       | <b>Total de la Actividad</b>             | <b>779,140.00</b>       | <b>138,000.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>917,140.00</b>         | <b>491,359.20</b>   | <b>21,510.00</b>  | <b>0.00</b>                     | <b>21,510.00</b>  | <b>0.00</b>  | <b>512,869.20</b>   | <b>404,270.80</b>       | <b>55.92</b> |
| <b>03-05</b>          | <b>DEPORTES</b>                          |                         |                                 |                   |                   |                           |                     |                   |                                 |                   |              |                     |                         |              |
| 03-05-111             | Sueldos Y Salarios Basicos               | 120,000.00              | 0.00                            | 0.00              | 0.00              | 120,000.00                | 0.00                | 0.00              | 0.00                            | 0.00              | 0.00         | 0.00                | 120,000.00              | 0.00         |
| 03-05-114             | Aguinaldo Y Decimo Cuarto Mes            | 20,000.00               | 0.00                            | 0.00              | 0.00              | 20,000.00                 | 0.00                | 0.00              | 0.00                            | 0.00              | 0.00         | 0.00                | 20,000.00               | 0.00         |
| 03-05-573             | Subs.a Instituc.culturales O Soc.sin Fin | 100,000.00              | 0.00                            | 0.00              | 0.00              | 100,000.00                | 80,508.50           | 10,062.00         | 0.00                            | 10,062.00         | 0.00         | 90,570.50           | 9,429.50                | 90.57        |
|                       | <b>Total de la Actividad</b>             | <b>240,000.00</b>       | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>240,000.00</b>         | <b>80,508.50</b>    | <b>10,062.00</b>  | <b>0.00</b>                     | <b>10,062.00</b>  | <b>0.00</b>  | <b>90,570.50</b>    | <b>149,429.50</b>       | <b>37.73</b> |
| <b>03-06</b>          | <b>PRESERVACION DEL PATRIMONIO</b>       |                         |                                 |                   |                   |                           |                     |                   |                                 |                   |              |                     |                         |              |
| 03-06-573             | Subs.a Instituc.culturales O Soc.sin Fin | 50,000.00               | 0.00                            | 0.00              | 0.00              | 50,000.00                 | 0.00                | 0.00              | 0.00                            | 0.00              | 0.00         | 0.00                | 50,000.00               | 0.00         |
|                       | <b>Total de la Actividad</b>             | <b>50,000.00</b>        | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>50,000.00</b>          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>         | <b>50,000.00</b>        | <b>0.00</b>  |



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**Liquidacion del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos<br>de Mas<br>de Menos | Presupuesto<br>Modificado | Pagos<br>Antes del Trimestre | Pagos<br>del Trimestre | Fondos Utilizados en el Período |                  |              | Total<br>Pagado     | Porcentaje<br>Ejecutado |       |
|-----------------------|--|-------------------------|---------------------------------|---------------------------------|---------------------------|------------------------------|------------------------|---------------------------------|------------------|--------------|---------------------|-------------------------|-------|
|                       |  |                         |                                 |                                 |                           |                              |                        | Fondo 11                        | Fondo 12         | Otros Fondos | Disponibile         |                         |       |
| <b>03-07</b>          | <b>PARTICIPACION CIUDADANA</b>           |                         |                                 |                                 |                           |                              |                        |                                 |                  |              |                     |                         |       |
| 03-07-111             | Sueldos Y Salarios Basicos               | 144,000.00              | 0.00                            | 0.00                            | 144,000.00                | 120,000.00                   | 12,000.00              | 0.00                            | 12,000.00        | 0.00         | 132,000.00          | 12,000.00               | 91.66 |
| 03-07-114             | Aguinaldo Y Decimo Cuarto Mes            | 24,000.00               | 0.00                            | 0.00                            | 24,000.00                 | 12,000.00                    | 0.00                   | 0.00                            | 0.00             | 0.00         | 12,000.00           | 12,000.00               | 50.00 |
| 03-07-311             | Alimentos Y Bebidas Para Personas        | 100,000.00              | 8,000.00                        | 0.00                            | 108,000.00                | 106,537.11                   | 1,020.50               | 1,020.50                        | 0.00             | 0.00         | 107,557.61          | 442.39                  | 99.59 |
| 03-07-514             | Ayudas Sociales A Personas               | 100,000.00              | 102,879.34                      | 0.00                            | 202,879.34                | 169,867.00                   | 26,733.00              | 26,733.00                       | 0.00             | 0.00         | 196,600.00          | 6,279.34                | 96.90 |
| 03-07-573             | Subs.a Instituc.culturales O Soc.sin Fin | 500,000.00              | 0.00                            | 0.00                            | 500,000.00                | 202,213.78                   | 3,000.00               | 0.00                            | 3,000.00         | 0.00         | 205,213.78          | 294,786.22              | 41.04 |
|                       | <b>Total de la Actividad</b>             | <b>868,000.00</b>       | <b>110,879.34</b>               | <b>0.00</b>                     | <b>978,879.34</b>         | <b>610,617.89</b>            | <b>42,753.50</b>       | <b>27,753.50</b>                | <b>15,000.00</b> | <b>0.00</b>  | <b>653,371.39</b>   | <b>325,507.95</b>       | 66.74 |
| <b>03-08</b>          | <b>TURISMO</b>                           |                         |                                 |                                 |                           |                              |                        |                                 |                  |              |                     |                         |       |
| 03-08-573             | Subs.a Instituc.culturales O Soc.sin Fin | 200,000.00              | 0.00                            | 0.00                            | 200,000.00                | 0.00                         | 0.00                   | 0.00                            | 0.00             | 0.00         | 0.00                | 200,000.00              | 0.00  |
|                       | <b>Total de la Actividad</b>             | <b>200,000.00</b>       | <b>0.00</b>                     | <b>0.00</b>                     | <b>200,000.00</b>         | <b>0.00</b>                  | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>         | <b>200,000.00</b>       | 0.00  |
| <b>03-09</b>          | <b>SEGURIDAD CIUDADANA</b>               |                         |                                 |                                 |                           |                              |                        |                                 |                  |              |                     |                         |       |
| 03-09-467             | Construc,adic.y Mejoras D/parques Y      | 1,347,596.60            | 2,119,127.37                    | 370,000.00                      | 3,766,723.97              | 1,986,978.11                 | 37,369.70              | 66.00                           | 37,303.70        | 0.00         | 2,024,347.81        | 1,742,376.16            | 53.74 |
| 03-09-481             | Proyectos Electrificaciones Varias       | 700,000.00              | 350,000.00                      | 0.00                            | 1,050,000.00              | 0.00                         | 0.00                   | 0.00                            | 0.00             | 0.00         | 0.00                | 1,050,000.00            | 0.00  |
| 03-09-573             | Subs.a Instituc.culturales O Soc.sin Fin | 400,000.00              | 0.00                            | 0.00                            | 400,000.00                | 182,958.00                   | 8,250.00               | 0.00                            | 8,250.00         | 0.00         | 191,208.00          | 208,792.00              | 47.80 |
|                       | <b>Total de la Actividad</b>             | <b>2,447,596.60</b>     | <b>2,469,127.37</b>             | <b>370,000.00</b>               | <b>5,216,723.97</b>       | <b>2,169,936.11</b>          | <b>45,619.70</b>       | <b>66.00</b>                    | <b>45,553.70</b> | <b>0.00</b>  | <b>2,215,555.81</b> | <b>3,001,168.16</b>     | 42.47 |
| <b>03-10</b>          | <b>NINEZ Y JUVENTUD</b>                  |                         |                                 |                                 |                           |                              |                        |                                 |                  |              |                     |                         |       |
| 03-10-111             | Sueldos Y Salarios Basicos               | 72,000.00               | 0.00                            | 0.00                            | 72,000.00                 | 59,650.00                    | 6,000.00               | 0.00                            | 6,000.00         | 0.00         | 65,650.00           | 6,350.00                | 91.18 |
| 03-10-114             | Aguinaldo Y Decimo Cuarto Mes            | 12,000.00               | 0.00                            | 0.00                            | 12,000.00                 | 6,000.00                     | 0.00                   | 0.00                            | 0.00             | 0.00         | 6,000.00            | 6,000.00                | 50.00 |
| 03-10-272             | Viaticos Nacionales Y Otros Gastos Y     | 1,000.00                | 0.00                            | 0.00                            | 1,000.00                  | 0.00                         | 0.00                   | 0.00                            | 0.00             | 0.00         | 0.00                | 1,000.00                | 0.00  |
| 03-10-573             | Subs.a Instituc.culturales O Soc.sin Fin | 1,000,000.00            | 1,729,977.95                    | 0.00                            | 2,729,977.95              | 1,916,605.30                 | 6,171.50               | 1,171.50                        | 5,000.00         | 0.00         | 1,922,776.80        | 807,201.15              | 70.43 |
|                       | <b>Total de la Actividad</b>             | <b>1,085,000.00</b>     | <b>1,729,977.95</b>             | <b>0.00</b>                     | <b>2,814,977.95</b>       | <b>1,982,255.30</b>          | <b>12,171.50</b>       | <b>1,171.50</b>                 | <b>11,000.00</b> | <b>0.00</b>  | <b>1,994,426.80</b> | <b>820,551.15</b>       | 70.85 |

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**Liquidacion del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto | Descripción                                | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos         |                   | Presupuesto<br>Modificado | Pagos               |                   | Fondos Utilizados en el Período |                   |              | Total                |                     | Porcentaje<br>Ejecutado |  |
|-----------------------|--|-------------------------|---------------------------------|-------------------|-------------------|---------------------------|---------------------|-------------------|---------------------------------|-------------------|--------------|----------------------|---------------------|-------------------------|--|
|                       |  |                         |                                 | de Mas            | de Menos          |                           | Antes del Trimestre | del Trimestre     | Fondo 11                        | Fondo 12          | Otros Fondos | Pagado               | Disponibile         |                         |  |
| <b>03-11</b>          | <b>ATENCION A LA MUJER</b>                 |                         |                                 |                   |                   |                           |                     |                   |                                 |                   |              |                      |                     |                         |  |
| 03-11-111             | Sueldos Y Salarios Basicos                 | 96,000.00               | 0.00                            | 0.00              | 0.00              | 96,000.00                 | 79,600.00           | 8,200.00          | 0.00                            | 8,200.00          | 0.00         | 87,800.00            | 8,200.00            | 91.45                   |  |
| 03-11-114             | Aguinaldo Y Decimo Cuarto Mes              | 16,000.00               | 0.00                            | 0.00              | 0.00              | 16,000.00                 | 8,000.00            | 0.00              | 0.00                            | 0.00              | 0.00         | 8,000.00             | 8,000.00            | 50.00                   |  |
| 03-11-272             | Viaticos Nacionales Y Otros Gastos Y       | 1,000.00                | 0.00                            | 0.00              | 0.00              | 1,000.00                  | 0.00                | 0.00              | 0.00                            | 0.00              | 0.00         | 0.00                 | 1,000.00            | 0.00                    |  |
| 03-11-573             | Subs.a Instituc.culturales O Soc.sin Fin   | 874,399.15              | 352,178.10                      | 0.00              | 0.00              | 1,226,577.25              | 422,403.73          | 9,203.51          | 0.00                            | 9,203.51          | 0.00         | 431,607.24           | 794,970.01          | 35.18                   |  |
|                       | <b>Total de la Actividad</b>               | <b>987,399.15</b>       | <b>352,178.10</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>1,339,577.25</b>       | <b>510,003.73</b>   | <b>17,403.51</b>  | <b>0.00</b>                     | <b>17,403.51</b>  | <b>0.00</b>  | <b>527,407.24</b>    | <b>812,170.01</b>   | <b>39.37</b>            |  |
|                       | <b>Total del Programa</b>                  | <b>11,919,929.80</b>    | <b>6,857,408.43</b>             | <b>982,079.41</b> | <b>682,079.41</b> | <b>19,077,338.23</b>      | <b>9,634,229.32</b> | <b>604,853.63</b> | <b>28,991.00</b>                | <b>575,862.63</b> | <b>0.00</b>  | <b>10,239,082.95</b> | <b>8,838,255.28</b> | <b>53.67</b>            |  |
| <b>04</b>             | <b>DESARROLLO Y PROTECCION AMBIENTAL</b>   |                         |                                 |                   |                   |                           |                     |                   |                                 |                   |              |                      |                     |                         |  |
| <b>04-01</b>          | <b>PROTECCION RECURSOS NATURALES (UMA)</b> |                         |                                 |                   |                   |                           |                     |                   |                                 |                   |              |                      |                     |                         |  |
| 04-01-111             | Sueldos Y Salarios Basicos                 | 120,000.00              | 0.00                            | 0.00              | 0.00              | 120,000.00                | 99,600.00           | 10,200.00         | 0.00                            | 10,200.00         | 0.00         | 109,800.00           | 10,200.00           | 91.50                   |  |
| 04-01-114             | Aguinaldo Y Decimo Cuarto Mes              | 20,000.00               | 0.00                            | 0.00              | 0.00              | 20,000.00                 | 10,000.00           | 0.00              | 0.00                            | 0.00              | 0.00         | 10,000.00            | 10,000.00           | 50.00                   |  |
| 04-01-272             | Viaticos Nacionales Y Otros Gastos Y       | 3,000.00                | 0.00                            | 0.00              | 0.00              | 3,000.00                  | 0.00                | 0.00              | 0.00                            | 0.00              | 0.00         | 0.00                 | 3,000.00            | 0.00                    |  |
|                       | <b>Total de la Actividad</b>               | <b>143,000.00</b>       | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>143,000.00</b>         | <b>109,600.00</b>   | <b>10,200.00</b>  | <b>0.00</b>                     | <b>10,200.00</b>  | <b>0.00</b>  | <b>119,800.00</b>    | <b>23,200.00</b>    | <b>83.77</b>            |  |
|                       | <b>Total del Programa</b>                  | <b>143,000.00</b>       | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>143,000.00</b>         | <b>109,600.00</b>   | <b>10,200.00</b>  | <b>0.00</b>                     | <b>10,200.00</b>  | <b>0.00</b>  | <b>119,800.00</b>    | <b>23,200.00</b>    | <b>83.77</b>            |  |
| <b>05</b>             | <b>DESARROLLO ECONOMICO Y SOCIAL</b>       |                         |                                 |                   |                   |                           |                     |                   |                                 |                   |              |                      |                     |                         |  |
| <b>05-01</b>          | <b>ACTIVIDADES PRODUCTIVAS</b>             |                         |                                 |                   |                   |                           |                     |                   |                                 |                   |              |                      |                     |                         |  |
| 05-01-466             | Const.adic.y Mejoras D/ccls.y Puentes      | 600,000.00              | 264,399.64                      | 0.00              | 0.00              | 864,399.64                | 496,017.25          | 58,381.95         | 0.00                            | 58,381.95         | 0.00         | 554,399.20           | 310,000.44          | 64.13                   |  |
| 05-01-484             | Const, Adic Y Mej. De Construcciones       | 148,798.30              | 0.00                            | 0.00              | 0.00              | 148,798.30                | 0.00                | 0.00              | 0.00                            | 0.00              | 0.00         | 0.00                 | 148,798.30          | 0.00                    |  |
| 05-01-573             | Subs.a Instituc.culturales O Soc.sin Fin   | 600,000.00              | 439,956.44                      | 0.00              | 0.00              | 1,039,956.44              | 231,409.00          | 10,000.00         | 0.00                            | 10,000.00         | 0.00         | 241,409.00           | 798,547.44          | 23.21                   |  |
|                       | <b>Total de la Actividad</b>               | <b>1,348,798.30</b>     | <b>704,356.08</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>2,053,154.38</b>       | <b>727,426.25</b>   | <b>68,381.95</b>  | <b>0.00</b>                     | <b>68,381.95</b>  | <b>0.00</b>  | <b>795,808.20</b>    | <b>1,257,346.18</b> | <b>38.76</b>            |  |

**Secretaria del Interior y Población**  
**Dirección General de Fortalecimiento Local**  
**Municipalidad de Campamento, Olancho**

03/12/21

Pag. 11

**Liquidacion del Presupuesto de Egresos del: 01/11/21 al 30/11/21**

| Código<br>Presupuesto | Descripción                                      | Presupuesto<br>Aprobado | Ampliaciones<br>y Disminuciones | Trasposos           |                     | Presupuesto<br>Modificado | Pagos<br>Antes del Trimestre | Pagos<br>del Trimestre | Fondos Utilizados en el Período |                     |                   | Total<br>Pagado      | Disponible           | Porcentaje<br>Ejecutado |  |
|-----------------------|--|-------------------------|---------------------------------|---------------------|---------------------|---------------------------|------------------------------|------------------------|---------------------------------|---------------------|-------------------|----------------------|----------------------|-------------------------|--|
|                       |  |                         |                                 | de Mas              | de Menos            |                           |                              |                        | Fondo 11                        | Fondo 12            | Otros Fondos      |                      |                      |                         |  |
| <b>05-02</b>          | <b>APOYO AL DESARROLLO DE LA PEQUEÑA EMPRESA</b> |                         |                                 |                     |                     |                           |                              |                        |                                 |                     |                   |                      |                      |                         |  |
| 05-02-573             | Subs.a Instituc.culturales O Soc.sin Fin         | 200,000.00              | 0.00                            | 0.00                | 0.00                | 200,000.00                | 30,290.00                    | 0.00                   | 0.00                            | 0.00                | 0.00              | 30,290.00            | 169,710.00           | 15.14                   |  |
|                       | <b>Total de la Actividad</b>                     | <b>200,000.00</b>       | <b>0.00</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>200,000.00</b>         | <b>30,290.00</b>             | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>         | <b>0.00</b>       | <b>30,290.00</b>     | <b>169,710.00</b>    | <b>15.14</b>            |  |
|                       | <b>Total del Programa</b>                        | <b>1,548,798.30</b>     | <b>704,356.08</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>2,253,154.38</b>       | <b>757,716.25</b>            | <b>68,381.95</b>       | <b>0.00</b>                     | <b>68,381.95</b>    | <b>0.00</b>       | <b>826,098.20</b>    | <b>1,427,056.18</b>  | <b>36.66</b>            |  |
| <b>06</b>             | <b>INFRAESTRUCTURA MUNICIPAL</b>                 |                         |                                 |                     |                     |                           |                              |                        |                                 |                     |                   |                      |                      |                         |  |
| <b>06-01</b>          | <b>CONSTR. Y SUP. DE OBRAS Y VIAS DE COMUN.</b>  |                         |                                 |                     |                     |                           |                              |                        |                                 |                     |                   |                      |                      |                         |  |
| 06-01-413             | Adquisicion De Terrenos Para Usos                | 200,000.00              | 0.00                            | 0.00                | 0.00                | 200,000.00                | 0.00                         | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                 | 200,000.00           | 0.00                    |  |
| 06-01-459             | Adquisicion De Equipos Varios                    | 200,000.00              | 402,215.30                      | 0.00                | 0.00                | 602,215.30                | 163,204.09                   | 10,530.00              | 10,530.00                       | 0.00                | 0.00              | 173,734.09           | 428,481.21           | 28.84                   |  |
| 06-01-461             | Construcciones,adiciones Y Mejoras               | 508,000.00              | 2,454,765.43                    | 0.09                | 550,000.00          | 2,412,765.52              | 1,419,869.21                 | 185,448.01             | 0.00                            | 121,737.61          | 63,710.40         | 1,605,317.22         | 807,448.30           | 66.53                   |  |
| 06-01-464             | Construcciones,adiciones,y Mejoras De            | 550,000.00              | 300,277.69                      | 145,000.00          | 145,000.00          | 850,277.69                | 145,544.71                   | 0.00                   | 0.00                            | 0.00                | 0.00              | 145,544.71           | 704,732.98           | 17.11                   |  |
| 06-01-465             | Construcc.adic.y Mejoras Al Sistema              | 1,200,000.00            | 0.00                            | 0.00                | 650,000.00          | 550,000.00                | 240,595.00                   | 79,650.00              | 0.00                            | 79,650.00           | 0.00              | 320,245.00           | 229,755.00           | 58.22                   |  |
| 06-01-466             | Const.adic.y Mejoras D/clls.y Puentes            | 4,060,277.35            | 10,768,484.32                   | 3,630,889.10        | 2,669,841.35        | 15,789,809.42             | 9,778,855.58                 | 853,502.31             | 199,193.55                      | 388,358.76          | 265,950.00        | 10,632,357.89        | 5,157,451.53         | 67.33                   |  |
| 06-01-469             | Construc.adic.y Mejoras Proy.barrio -ciu         | 200,000.00              | 0.00                            | 0.00                | 0.00                | 200,000.00                | 0.00                         | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                 | 200,000.00           | 0.00                    |  |
| 06-01-481             | Proyectos Electrificaciones Varias               | 3,000,000.00            | 4,343,460.22                    | 2,240,000.00        | 2,651,047.84        | 6,932,412.38              | 6,302,264.52                 | 447,100.00             | 0.00                            | 447,100.00          | 0.00              | 6,749,364.52         | 183,047.86           | 97.35                   |  |
| 06-01-484             | Const, Adic Y Mej. De Construcciones             | 300,000.00              | 0.00                            | 150,000.00          | 0.00                | 450,000.00                | 330,006.00                   | 67,250.00              | 67,250.00                       | 0.00                | 0.00              | 397,256.00           | 52,744.00            | 88.27                   |  |
| 06-01-524             | Transf.de Capital A Otras Instituc.cult.         | 400,000.00              | 99,000.00                       | 0.00                | 0.00                | 499,000.00                | 204,000.00                   | 30,000.00              | 0.00                            | 30,000.00           | 0.00              | 234,000.00           | 265,000.00           | 46.89                   |  |
| 06-01-541             | Transf. De Cap. A La Admon Central               | 174,880.00              | 10,393.80                       | 0.00                | 0.00                | 185,273.80                | 0.00                         | 185,273.80             | 0.00                            | 185,273.80          | 0.00              | 185,273.80           | 0.00                 | 100.00                  |  |
| 06-01-542             | Transf De Cap. A Inst. Desc. No                  | 158,345.00              | 0.00                            | 0.00                | 0.00                | 158,345.00                | 0.00                         | 158,345.00             | 0.00                            | 158,345.00          | 0.00              | 158,345.00           | 0.00                 | 100.00                  |  |
|                       | <b>Total de la Actividad</b>                     | <b>10,951,502.35</b>    | <b>18,378,596.76</b>            | <b>6,165,889.19</b> | <b>6,665,889.19</b> | <b>28,830,099.11</b>      | <b>18,584,339.11</b>         | <b>2,017,099.12</b>    | <b>276,973.55</b>               | <b>1,410,465.17</b> | <b>329,660.40</b> | <b>20,601,438.23</b> | <b>8,228,660.88</b>  | <b>71.45</b>            |  |
|                       | <b>Total del Programa</b>                        | <b>10,951,502.35</b>    | <b>18,378,596.76</b>            | <b>6,165,889.19</b> | <b>6,665,889.19</b> | <b>28,830,099.11</b>      | <b>18,584,339.11</b>         | <b>2,017,099.12</b>    | <b>276,973.55</b>               | <b>1,410,465.17</b> | <b>329,660.40</b> | <b>20,601,438.23</b> | <b>8,228,660.88</b>  | <b>71.45</b>            |  |
|                       | <b>Total del General</b>                         | <b>36,742,492.00</b>    | <b>29,047,440.70</b>            | <b>7,557,968.60</b> | <b>7,557,968.60</b> | <b>65,789,932.70</b>      | <b>39,931,625.74</b>         | <b>3,451,714.63</b>    | <b>739,041.17</b>               | <b>2,383,013.06</b> | <b>329,660.40</b> | <b>43,383,340.37</b> | <b>22,406,592.33</b> | <b>65.94</b>            |  |



**CARLOS EDUARDO CANO MARTINEZ**  
 Alcalde Municipal



**YORGINES BALDA CASTRO**  
 Contador(a) Municipal



**RICARDO ALCIDES FLORES DELENDEZ**  
 Jefe de Presupuesto



**MARIA ANTONIETA FERNANDEZ ESTRADA**  
 Tesorera(a) Municipal