

06/01/22  
Pag. 1

# Municipalidad de Campamento, Olancho

## Presupuesto Mensual de Egresos del mes de: Diciembre 2021

| Código<br>Presupuesto | Descripción                                  | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Disponible        | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------------------|-------------------------|------------------------|--------------------|---------------------|-------------------|-------------------------|
| <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              | 676,640.75             | 84,999.98          | 761,640.73          | 6,359.27          | 99.17                   |
| 01-01-113             | Adicionales                                  | 960,000.00              | 795,000.00             | 160,000.00         | 955,000.00          | 5,000.00          | 99.47                   |
| 01-01-114             | Aguinaldo Y Decimo Cuarto Mes                | 128,000.00              | 63,000.00              | 63,000.00          | 126,000.00          | 2,000.00          | 98.43                   |
| 01-01-272             | Viaticos Nacionales Y Otros Gastos Y         | 20,000.00               | 6,000.00               | 4,000.00           | 10,000.00           | 10,000.00         | 50.00                   |
| 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                    |
|                       | <b>Total de la Actividad</b>                 | <b>1,886,000.00</b>     | <b>1,540,640.75</b>    | <b>311,999.98</b>  | <b>1,852,640.73</b> | <b>33,359.27</b>  | <b>98.23</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                    |
| 01-02-114             | Aguinaldo Y Decimo Cuarto Mes                | 22,000.00               | 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                    |
|                       | <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>01-03</b>          | <b>ADMINISTRACION PRESUPUESTARIA</b>         |                         |                        |                    |                     |                   |                         |
| 01-03-111             | Sueldos Y Salarios Basicos                   | 216,000.00              | 115,775.00             | 11,000.00          | 126,775.00          | 89,225.00         | 58.69                   |
| 01-03-114             | Aguinaldo Y Decimo Cuarto Mes                | 36,000.00               | 11,000.00              | 11,000.00          | 22,000.00           | 14,000.00         | 61.11                   |
| 01-03-272             | Viaticos Nacionales Y Otros Gastos Y         | 5,000.00                | 0.00                   | 700.00             | 700.00              | 4,300.00          | 14.00                   |
|                       | <b>Total de la Actividad</b>                 | <b>257,000.00</b>       | <b>126,775.00</b>      | <b>22,700.00</b>   | <b>149,475.00</b>   | <b>107,525.00</b> | <b>58.16</b>            |
| <b>01-04</b>          | <b>ADMINISTRACION TRIBUTARIA</b>             |                         |                        |                    |                     |                   |                         |
| 01-04-111             | Sueldos Y Salarios Basicos                   | 213,144.00              | 194,982.00             | 17,762.00          | 212,744.00          | 400.00            | 99.81                   |
| 01-04-114             | Aguinaldo Y Decimo Cuarto Mes                | 35,524.00               | 17,762.00              | 17,762.00          | 35,524.00           | 0.00              | 100.00                  |
| 01-04-272             | Viaticos Nacionales Y Otros Gastos Y         | 3,000.00                | 0.00                   | 0.00               | 0.00                | 3,000.00          | 0.00                    |
|                       | <b>Total de la Actividad</b>                 | <b>251,668.00</b>       | <b>212,744.00</b>      | <b>35,524.00</b>   | <b>248,268.00</b>   | <b>3,400.00</b>   | <b>98.64</b>            |
| <b>01-05</b>          | <b>ADMINISTRACION CATASTRAL</b>              |                         |                        |                    |                     |                   |                         |
| 01-05-111             | Sueldos Y Salarios Basicos                   | 227,088.00              | 207,764.00             | 18,924.00          | 226,688.00          | 400.00            | 99.82                   |
| 01-05-114             | Aguinaldo Y Decimo Cuarto Mes                | 37,848.00               | 18,924.00              | 18,924.00          | 37,848.00           | 0.00              | 100.00                  |
| 01-05-272             | Viaticos Nacionales Y Otros Gastos Y         | 3,000.00                | 700.00                 | 0.00               | 700.00              | 2,300.00          | 23.33                   |
|                       | <b>Total de la Actividad</b>                 | <b>267,936.00</b>       | <b>227,388.00</b>      | <b>37,848.00</b>   | <b>265,236.00</b>   | <b>2,700.00</b>   | <b>98.99</b>            |

## Presupuesto Mensual de Egresos del mes de: Diciembre

Pag. 2  
2021

| Código<br>Presupuesto | Descripción                              | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado   | Disponibile     | Porcentaje<br>Ejecutado |
|-----------------------|------------------------------------------|-------------------------|------------------------|--------------------|-------------------|-----------------|-------------------------|
| <b>01-06</b>          | <b>ADMINISTRACION CONTABLE</b>           |                         |                        |                    |                   |                 |                         |
| 01-06-111             | Sueldos Y Salarios Basicos               | 120,000.00              | 109,800.00             | 10,000.00          | 119,800.00        | 200.00          | 99.83                   |
| 01-06-114             | Aguinaldo Y Decimo Cuarto Mes            | 20,000.00               | 9,250.00               | 10,000.00          | 19,250.00         | 750.00          | 96.25                   |
| 01-06-272             | Viaticos Nacionales Y Otros Gastos Y     | 5,000.00                | 4,200.00               | 700.00             | 4,900.00          | 100.00          | 98.00                   |
|                       | <b>Total de la Actividad</b>             | <b>145,000.00</b>       | <b>123,250.00</b>      | <b>20,700.00</b>   | <b>143,950.00</b> | <b>1,050.00</b> | <b>99.27</b>            |
| <b>01-08</b>          | <b>TESORERIA MUNICIPAL</b>               |                         |                        |                    |                   |                 |                         |
| 01-08-111             | Sueldos Y Salarios Basicos               | 1,587,912.00            | 1,382,732.59           | 121,326.00         | 1,504,058.59      | 83,853.41       | 94.71                   |
| 01-08-114             | Aguinaldo Y Decimo Cuarto Mes            | 266,652.00              | 124,951.00             | 120,951.00         | 245,902.00        | 20,750.00       | 92.21                   |
| 01-08-122             | Jornales                                 | 372,300.00              | 341,900.00             | 30,400.00          | 372,300.00        | 0.00            | 100.00                  |
| 01-08-161             | Beneficios Y Compensaciones Varias       | 760,000.00              | 180,000.00             | 189,672.60         | 369,672.60        | 390,327.40      | 48.64                   |
| 01-08-211             | Energia Electrica                        | 250,000.00              | 60,733.75              | 10,712.95          | 71,446.70         | 178,553.30      | 28.57                   |
| 01-08-214             | Telefonos,telex,telefax Y Telegrafos Pub | 25,000.00               | 7,671.28               | 0.00               | 7,671.28          | 17,328.72       | 30.68                   |
| 01-08-215             | Telefonia Privada                        | 33,351.48               | 29,068.85              | 4,282.63           | 33,351.48         | 0.00            | 100.00                  |
| 01-08-216             | Correos E Internet                       | 20,000.00               | 7,079.67               | 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               | 0.00              | 50,000.00       | 0.00                    |
| 01-08-231             | Mantenimiento Y Reparac De Edificios Y   | 71,450.00               | 21,450.00              | 0.00               | 21,450.00         | 50,000.00       | 30.02                   |
| 01-08-238             | Mantenimiento Y Reparacion De Lineas     | 5,000.00                | 2,500.00               | 0.00               | 2,500.00          | 2,500.00        | 50.00                   |
| 01-08-241             | Mantenimiento Y Reparacion De            | 5,000.00                | 4,515.00               | 0.00               | 4,515.00          | 485.00          | 90.30                   |
| 01-08-243             | Mantenim. Y Reparac. D/equipos           | 146,896.26              | 129,588.76             | 17,307.50          | 146,896.26        | 0.00            | 100.00                  |
| 01-08-249             | Mant.y Reparac.d/equipos Y               | 6,941.00                | 6,941.00               | 0.00               | 6,941.00          | 0.00            | 100.00                  |
| 01-08-251             | Estudios, Investigacion Y Proyecto De Fa | 33,000.00               | 33,000.00              | 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                    |
| 01-08-253             | Servicios Tecnicos Y Profesionales Jurid | 90,000.00               | 65,800.00              | 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                    |
| 01-08-256             | Servic.tecnicos Y Profec.d/informatica Y | 20,000.00               | 16,500.00              | 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                    |
| 01-08-263             | Imprenta,publicaciones Y                 | 117,000.00              | 97,483.74              | 19,452.00          | 116,935.74        | 64.26           | 99.94                   |
| 01-08-264             | Primas Y Gastos De Seguros               | 100,000.00              | 91,323.75              | 0.00               | 91,323.75         | 8,676.25        | 91.32                   |
| 01-08-265             | Comisiones Y Gastos Bancarios            | 72,513.11               | 60,974.74              | 11,538.37          | 72,513.11         | 0.00            | 100.00                  |
| 01-08-266             | Publicidad Y Propaganda                  | 70,000.00               | 49,066.00              | 4,025.00           | 53,091.00         | 16,909.00       | 75.84                   |
| 01-08-272             | Viaticos Nacionales Y Otros Gastos Y     | 20,000.00               | 7,800.00               | 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                    |
| 01-08-291             | Servicio De Ceremonia Y Protocolo        | 40,000.00               | 4,455.75               | 0.00               | 4,455.75          | 35,544.25       | 11.13                   |
| 01-08-299             | Otros Servicios No Personales N/c.       | 50,217.00               | 36,052.00              | 14,165.00          | 50,217.00         | 0.00            | 100.00                  |
| 01-08-314             | Productos Agroforestales                 | 2,000.00                | 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                    |

## Presupuesto Mensual de Egresos del mes de: Diciembre

Pag. 3  
2021

| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre  | Total<br>Pagado     | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|---------------------|---------------------|---------------------|-------------------------|
| 01-08-331                    | Papel De Escritorio Y Carton              | 20,000.00               | 0.00                   | 0.00                | 0.00                | 20,000.00           | 0.00                    |
| 01-08-332                    | Papel Para Computacion                    | 77,581.53               | 20,847.20              | 0.00                | 20,847.20           | 56,734.33           | 26.87                   |
| 01-08-343                    | Llantas Y Neumaticos                      | 50,000.00               | 37,200.00              | 0.00                | 37,200.00           | 12,800.00           | 74.40                   |
| 01-08-355                    | Tintes, Pinturas Y Colorantes.            | 50,000.00               | 0.00                   | 0.00                | 0.00                | 50,000.00           | 0.00                    |
| 01-08-356                    | Combustibles Y Lubricantes                | 265,612.60              | 126,436.00             | 107,916.00          | 234,352.00          | 31,260.60           | 88.23                   |
| 01-08-358                    | Productos Sanitarios                      | 5,000.00                | 0.00                   | 0.00                | 0.00                | 5,000.00            | 0.00                    |
| 01-08-391                    | Elementos De Limpieza                     | 25,000.00               | 20,750.00              | 0.00                | 20,750.00           | 4,250.00            | 83.00                   |
| 01-08-392                    | Utiles De Escritorio, Oficina Y Enseñanz  | 80,000.00               | 61,676.95              | 12,350.00           | 74,026.95           | 5,973.05            | 92.53                   |
| 01-08-399                    | Otros Materiales Y Suministros N/c.       | 60,000.00               | 29,692.00              | 0.00                | 29,692.00           | 30,308.00           | 49.48                   |
| 01-08-421                    | Adquisicion De Equiposnuevos De           | 50,000.00               | 14,092.50              | 20,000.00           | 34,092.50           | 15,907.50           | 68.18                   |
| 01-08-534                    | Transfer. Corri A Empresa Pub No          | 65,263.00               | 46,068.54              | 3,713.46            | 49,782.00           | 15,481.00           | 76.27                   |
| <b>Total de la Actividad</b> |                                           | <b>5,014,689.98</b>     | <b>3,118,351.07</b>    | <b>687,812.51</b>   | <b>3,806,163.58</b> | <b>1,208,526.40</b> | <b>75.90</b>            |
| <b>01-09</b>                 | <b>DEPARTAMENTO RECURSOS HUMANOS</b>      |                         |                        |                     |                     |                     |                         |
| 01-09-111                    | Sueldos Y Salarios Basicos                | 168,000.00              | 154,000.00             | 14,000.00           | 168,000.00          | 0.00                | 100.00                  |
| 01-09-114                    | Aguinaldo Y Decimo Cuarto Mes             | 28,000.00               | 14,000.00              | 14,000.00           | 28,000.00           | 0.00                | 100.00                  |
| 01-09-272                    | Viaticos Nacionales Y Otros Gastos Y      | 3,000.00                | 2,100.00               | 0.00                | 2,100.00            | 900.00              | 70.00                   |
| <b>Total de la Actividad</b> |                                           | <b>199,000.00</b>       | <b>170,100.00</b>      | <b>28,000.00</b>    | <b>198,100.00</b>   | <b>900.00</b>       | <b>99.54</b>            |
| <b>01-10</b>                 | <b>DEPARTAMENTO DE JUSTICIA MUNICIPAL</b> |                         |                        |                     |                     |                     |                         |
| 01-10-111                    | Sueldos Y Salarios Basicos                | 731,232.00              | 468,397.55             | 42,618.00           | 511,015.55          | 220,216.45          | 69.88                   |
| 01-10-114                    | Aguinaldo Y Decimo Cuarto Mes             | 119,852.00              | 42,618.00              | 42,618.00           | 85,236.00           | 34,616.00           | 71.11                   |
| 01-10-272                    | Viaticos Nacionales Y Otros Gastos Y      | 2,000.00                | 700.00                 | 0.00                | 700.00              | 1,300.00            | 35.00                   |
| <b>Total de la Actividad</b> |                                           | <b>853,084.00</b>       | <b>511,715.55</b>      | <b>85,236.00</b>    | <b>596,951.55</b>   | <b>256,132.45</b>   | <b>69.97</b>            |
| <b>Total del Programa</b>    |                                           | <b>9,036,377.98</b>     | <b>6,030,964.37</b>    | <b>1,229,820.49</b> | <b>7,260,784.86</b> | <b>1,775,593.12</b> | <b>80.35</b>            |
| <b>02</b>                    | <b>SERVICIOS PUBLICOS</b>                 |                         |                        |                     |                     |                     |                         |
| <b>02-01</b>                 | <b>ASEO URBANO</b>                        |                         |                        |                     |                     |                     |                         |
| 02-01-111                    | Sueldos Y Salarios Basicos                | 157,644.50              | 143,444.50             | 14,200.00           | 157,644.50          | 0.00                | 100.00                  |
| 02-01-114                    | Aguinaldo Y Decimo Cuarto Mes             | 28,500.00               | 15,000.00              | 13,500.00           | 28,500.00           | 0.00                | 100.00                  |
| 02-01-122                    | Jornales                                  | 884,149.56              | 799,341.80             | 75,003.80           | 874,345.60          | 9,803.96            | 98.89                   |
| 02-01-224                    | Alquiler De Maquinaria Equipo Y Medios    | 93,000.00               | 82,500.00              | 10,000.00           | 92,500.00           | 500.00              | 99.46                   |
| 02-01-234                    | Manten Y Reparacion De Vias De            | 15,900.00               | 9,600.00               | 6,300.00            | 15,900.00           | 0.00                | 100.00                  |
| 02-01-391                    | Elementos De Limpieza                     | 36,000.00               | 33,048.00              | 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                    |
| <b>Total de la Actividad</b> |                                           | <b>1,215,194.06</b>     | <b>1,082,934.30</b>    | <b>119,003.80</b>   | <b>1,201,938.10</b> | <b>13,255.96</b>    | <b>98.90</b>            |

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Pag. 4

# Municipalidad de Campamento, Olancho

## Presupuesto Mensual de Egresos del mes de: Diciembre 2021

| Código<br>Presupuesto | Descripción                                        | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado   | Disponibles     | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------------------------|-------------------------|------------------------|--------------------|-------------------|-----------------|-------------------------|
| <b>02-02</b>          | <b>MERCADOS Y CENTROS DE ABASTO</b>                |                         |                        |                    |                   |                 |                         |
| 02-02-111             | Sueldos Y Salarios Basicos                         | 168,000.00              | 153,800.00             | 13,800.00          | 167,600.00        | 400.00          | 99.76                   |
| 02-02-114             | Aguinaldo Y Decimo Cuarto Mes                      | 28,000.00               | 14,000.00              | 14,000.00          | 28,000.00         | 0.00            | 100.00                  |
| 02-02-358             | Productos Sanitarios                               | 1,000.00                | 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                    |
|                       | <b>Total de la Actividad</b>                       | <b>197,500.00</b>       | <b>167,800.00</b>      | <b>27,800.00</b>   | <b>195,600.00</b> | <b>1,900.00</b> | <b>99.03</b>            |
| <b>02-03</b>          | <b>RASTRO PUBLICO MUNICIPAL</b>                    |                         |                        |                    |                   |                 |                         |
| 02-03-111             | Sueldos Y Salarios Basicos                         | 72,216.00               | 66,198.00              | 6,018.00           | 72,216.00         | 0.00            | 100.00                  |
| 02-03-114             | Aguinaldo Y Decimo Cuarto Mes                      | 12,036.00               | 6,018.00               | 6,018.00           | 12,036.00         | 0.00            | 100.00                  |
| 02-03-358             | Productos Sanitarios                               | 1,000.00                | 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                    |
|                       | <b>Total de la Actividad</b>                       | <b>85,752.00</b>        | <b>72,216.00</b>       | <b>12,036.00</b>   | <b>84,252.00</b>  | <b>1,500.00</b> | <b>98.25</b>            |
| <b>02-04</b>          | <b>CEMENTERIO MUNICIPAL</b>                        |                         |                        |                    |                   |                 |                         |
| 02-04-111             | Sueldos Y Salarios Basicos                         | 74,256.00               | 68,068.00              | 6,188.00           | 74,256.00         | 0.00            | 100.00                  |
| 02-04-114             | Aguinaldo Y Decimo Cuarto Mes                      | 12,376.00               | 6,188.00               | 6,188.00           | 12,376.00         | 0.00            | 100.00                  |
| 02-04-391             | Elementos De Limpieza                              | 2,000.00                | 0.00                   | 0.00               | 0.00              | 2,000.00        | 0.00                    |
|                       | <b>Total de la Actividad</b>                       | <b>88,632.00</b>        | <b>74,256.00</b>       | <b>12,376.00</b>   | <b>86,632.00</b>  | <b>2,000.00</b> | <b>97.74</b>            |
| <b>02-06</b>          | <b>SERVICIO DE AGUA Y ALCANTARILLADO SANITARIO</b> |                         |                        |                    |                   |                 |                         |
| 02-06-111             | Sueldos Y Salarios Basicos                         | 1,173,360.00            | 1,030,895.32           | 97,779.98          | 1,128,675.30      | 44,684.70       | 96.19                   |
| 02-06-114             | Aguinaldo Y Decimo Cuarto Mes                      | 195,560.00              | 93,279.98              | 97,779.98          | 191,059.96        | 4,500.04        | 97.69                   |
| 02-06-122             | Jornales                                           | 30,000.00               | 3,000.00               | 0.00               | 3,000.00          | 27,000.00       | 10.00                   |
| 02-06-161             | Beneficios Y Compensaciones Varias                 | 170,550.04              | 155,178.00             | 0.00               | 155,178.00        | 15,372.04       | 90.98                   |
| 02-06-211             | Energia Electrica                                  | 600,000.00              | 517,881.42             | 0.00               | 517,881.42        | 82,118.58       | 86.31                   |
| 02-06-214             | Telefonos,telex,telefax Y Telegrafos Pub           | 4,000.00                | 2,787.53               | 0.00               | 2,787.53          | 1,212.47        | 69.68                   |
| 02-06-222             | Alquiler De Edificios Y Locales                    | 81,000.00               | 74,250.00              | 6,750.00           | 81,000.00         | 0.00            | 100.00                  |
| 02-06-224             | Alquiler De Maquinaria Equipo Y Medios             | 5,000.00                | 0.00                   | 0.00               | 0.00              | 5,000.00        | 0.00                    |
| 02-06-241             | Mantenimiento Y Reparacion De                      | 11,000.00               | 7,069.05               | 0.00               | 7,069.05          | 3,930.95        | 64.26                   |
| 02-06-243             | Mantenim. Y Reparac. D/equipos                     | 83,000.00               | 77,240.00              | 1,020.00           | 78,260.00         | 4,740.00        | 94.28                   |
| 02-06-251             | Estudios, Investigacion Y Proyecto De Fa           | 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                    |
| 02-06-256             | Servic.tecnicos Y Profec.d/informatica Y           | 35,000.00               | 25,525.00              | 0.00               | 25,525.00         | 9,475.00        | 72.92                   |
| 02-06-263             | Imprenta,publicaciones Y                           | 6,000.00                | 300.00                 | 0.00               | 300.00            | 5,700.00        | 5.00                    |
| 02-06-265             | Comisiones Y Gastos Bancarios                      | 20,000.00               | 17,617.75              | 1,207.00           | 18,824.75         | 1,175.25        | 94.12                   |
| 02-06-266             | Publicidad Y Propaganda                            | 8,300.00                | 5,520.00               | 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                    |
| 02-06-299             | Otros Servicios No Personales N/c.                 | 98,919.95               | 69,278.31              | 1,899.16           | 71,177.47         | 27,742.48       | 71.95                   |

## Presupuesto Mensual de Egresos del mes de: Diciembre

2021

| Código<br>Presupuesto        | Descripción                                      | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Disponibles         | Porcentaje<br>Ejecutado |
|------------------------------|--------------------------------------------------|-------------------------|------------------------|--------------------|---------------------|---------------------|-------------------------|
| 02-06-311                    | Alimentos Y Bebidas Para Personas                | 2,000.00                | 0.00                   | 0.00               | 0.00                | 2,000.00            | 0.00                    |
| 02-06-331                    | Papel De Escritorio Y Carton                     | 6,903.10                | 3,903.10               | 0.00               | 3,903.10            | 3,000.00            | 56.54                   |
| 02-06-332                    | Papel Para Computacion                           | 34,280.87               | 28,260.10              | 4,018.10           | 32,278.20           | 2,002.67            | 94.15                   |
| 02-06-343                    | Llantas Y Neumaticos                             | 10,000.00               | 7,000.00               | 0.00               | 7,000.00            | 3,000.00            | 70.00                   |
| 02-06-356                    | Combustibles Y Lubricantes                       | 144,077.00              | 129,511.00             | 14,566.00          | 144,077.00          | 0.00                | 100.00                  |
| 02-06-359                    | Otros Productos Quimicos No Clasificado          | 5,900.00                | 5,900.00               | 0.00               | 5,900.00            | 0.00                | 100.00                  |
| 02-06-364                    | Herramientas Manores                             | 0.00                    | 0.00                   | 0.00               | 0.00                | 0.00                | 0.00                    |
| 02-06-391                    | Elementos De Limpieza                            | 15,000.00               | 3,576.00               | 0.00               | 3,576.00            | 11,424.00           | 23.84                   |
| 02-06-392                    | Utiles De Escritorio, Oficina Y Enseñanz         | 16,854.85               | 15,727.85              | 1,127.00           | 16,854.85           | 0.00                | 100.00                  |
| 02-06-399                    | Otros Materiales Y Suministros N/c.              | 3,000.00                | 1,578.00               | 0.00               | 1,578.00            | 1,422.00            | 52.60                   |
| 02-06-421                    | Adquisicion De Equiposnuevos De                  | 30,843.21               | 20,888.80              | 0.00               | 20,888.80           | 9,954.41            | 67.72                   |
| 02-06-464                    | Construcciones,adiciones,y Mejoras De            | 921,148.62              | 834,059.43             | 87,089.19          | 921,148.62          | 0.00                | 100.00                  |
| 02-06-465                    | Construcc.adic.y Mejoras Al Sistema              | 796,203.25              | 688,704.88             | 107,498.37         | 796,203.25          | 0.00                | 100.00                  |
| 02-06-534                    | Transfer. Corri A Empresa Pub No                 | 14,810.00               | 9,765.72               | 871.94             | 10,637.66           | 4,172.34            | 71.82                   |
| <b>Total de la Actividad</b> |                                                  | <b>4,532,710.89</b>     | <b>3,828,697.24</b>    | <b>421,606.72</b>  | <b>4,250,303.96</b> | <b>282,406.93</b>   | <b>93.76</b>            |
| <b>02-07</b>                 | <b>BOMBEROS</b>                                  |                         |                        |                    |                     |                     |                         |
| 02-07-583                    | Subsidios A Instituciones De Seguridad           | 371,906.33              | 340,053.08             | 31,853.25          | 371,906.33          | 0.00                | 100.00                  |
| <b>Total de la Actividad</b> |                                                  | <b>371,906.33</b>       | <b>340,053.08</b>      | <b>31,853.25</b>   | <b>371,906.33</b>   | <b>0.00</b>         | <b>100.00</b>           |
| <b>Total del Programa</b>    |                                                  | <b>6,491,695.28</b>     | <b>5,565,956.62</b>    | <b>624,675.77</b>  | <b>6,190,632.39</b> | <b>301,062.89</b>   | <b>95.36</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              | 9,800.00               | 200.00             | 10,000.00           | 110,000.00          | 8.33                    |
| 03-01-114                    | Aguinaldo Y Decimo Cuarto Mes                    | 20,000.00               | 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                    |
| 03-01-461                    | Construcciones,adiciones Y Mejoras               | 700,000.00              | 0.00                   | 0.00               | 0.00                | 700,000.00          | 0.00                    |
| 03-01-581                    | Subs.a La Administracion Central                 | 1,420,794.05            | 767,667.99             | 92,000.00          | 859,667.99          | 561,126.06          | 60.50                   |
| <b>Total de la Actividad</b> |                                                  | <b>2,262,794.05</b>     | <b>777,467.99</b>      | <b>92,200.00</b>   | <b>869,667.99</b>   | <b>1,393,126.06</b> | <b>38.43</b>            |
| <b>03-02</b>                 | <b>SERVICIOS DE SALUD</b>                        |                         |                        |                    |                     |                     |                         |
| 03-02-581                    | Subs.a La Administracion Central                 | 2,650,179.30            | 1,513,500.55           | 113,993.74         | 1,627,494.29        | 1,022,685.01        | 61.41                   |
| <b>Total de la Actividad</b> |                                                  | <b>2,650,179.30</b>     | <b>1,513,500.55</b>    | <b>113,993.74</b>  | <b>1,627,494.29</b> | <b>1,022,685.01</b> | <b>61.41</b>            |

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# Municipalidad de Campamento, Olancho

## Presupuesto Mensual de Egresos del mes de: Diciembre 2021

| Código<br>Presupuesto | Descripción                              | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Disponible        | Porcentaje<br>Ejecutado |
|-----------------------|------------------------------------------|-------------------------|------------------------|--------------------|---------------------|-------------------|-------------------------|
| <b>03-03</b>          | <b>VIVIENDA</b>                          |                         |                        |                    |                     |                   |                         |
| 03-03-463             | Costruc.adic.y Mejoras D/viviendas       | 2,407,066.37            | 1,953,913.47           | 333,739.27         | 2,287,652.74        | 119,413.63        | 95.03                   |
|                       | <b>Total de la Actividad</b>             | <b>2,407,066.37</b>     | <b>1,953,913.47</b>    | <b>333,739.27</b>  | <b>2,287,652.74</b> | <b>119,413.63</b> | <b>95.03</b>            |
| <b>03-04</b>          | <b>CULTURA</b>                           |                         |                        |                    |                     |                   |                         |
| 03-04-111             | Sueldos Y Salarios Basicos               | 324,120.00              | 236,610.00             | 21,510.00          | 258,120.00          | 66,000.00         | 79.63                   |
| 03-04-114             | Aguinaldo Y Decimo Cuarto Mes            | 54,020.00               | 21,510.00              | 21,510.00          | 43,020.00           | 11,000.00         | 79.63                   |
| 03-04-272             | Viaticos Nacionales Y Otros Gastos Y     | 1,000.00                | 0.00                   | 0.00               | 0.00                | 1,000.00          | 0.00                    |
| 03-04-573             | Subs.a Instituc.culturales O Soc.sin Fin | 538,000.00              | 254,749.20             | 0.00               | 254,749.20          | 283,250.80        | 47.35                   |
|                       | <b>Total de la Actividad</b>             | <b>917,140.00</b>       | <b>512,869.20</b>      | <b>43,020.00</b>   | <b>555,889.20</b>   | <b>361,250.80</b> | <b>60.61</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                    |
| 03-05-114             | Aguinaldo Y Decimo Cuarto Mes            | 20,000.00               | 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              | 90,570.50              | 6,006.00           | 96,576.50           | 3,423.50          | 96.57                   |
|                       | <b>Total de la Actividad</b>             | <b>240,000.00</b>       | <b>90,570.50</b>       | <b>6,006.00</b>    | <b>96,576.50</b>    | <b>143,423.50</b> | <b>40.24</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                    |
|                       | <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>03-07</b>          | <b>PARTICIPACION CIUDADANA</b>           |                         |                        |                    |                     |                   |                         |
| 03-07-111             | Sueldos Y Salarios Basicos               | 144,000.00              | 132,000.00             | 11,800.00          | 143,800.00          | 200.00            | 99.86                   |
| 03-07-114             | Aguinaldo Y Decimo Cuarto Mes            | 24,000.00               | 12,000.00              | 12,000.00          | 24,000.00           | 0.00              | 100.00                  |
| 03-07-311             | Alimentos Y Bebidas Para Personas        | 124,860.26              | 107,557.61             | 17,302.65          | 124,860.26          | 0.00              | 100.00                  |
| 03-07-514             | Ayudas Sociales A Personas               | 222,150.00              | 196,600.00             | 25,550.00          | 222,150.00          | 0.00              | 100.00                  |
| 03-07-573             | Subs.a Instituc.culturales O Soc.sin Fin | 500,000.00              | 205,213.78             | 224,573.75         | 429,787.53          | 70,212.47         | 85.95                   |
|                       | <b>Total de la Actividad</b>             | <b>1,015,010.26</b>     | <b>653,371.39</b>      | <b>291,226.40</b>  | <b>944,597.79</b>   | <b>70,412.47</b>  | <b>93.06</b>            |
| <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               | 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>0.00</b>         | <b>200,000.00</b> | <b>0.00</b>             |
| <b>03-09</b>          | <b>SEGURIDAD CIUDADANA</b>               |                         |                        |                    |                     |                   |                         |
| 03-09-467             | Construc,adic.y Mejoras D/parques Y      | 2,573,796.20            | 2,024,347.81           | 109,396.75         | 2,133,744.56        | 440,051.64        | 82.90                   |
| 03-09-481             | Proyectos Electrificaciones Varias       | 0.00                    | 0.00                   | 0.00               | 0.00                | 0.00              | 0.00                    |
| 03-09-573             | Subs.a Instituc.culturales O Soc.sin Fin | 400,000.00              | 191,208.00             | 80,940.00          | 272,148.00          | 127,852.00        | 68.03                   |
|                       | <b>Total de la Actividad</b>             | <b>2,973,796.20</b>     | <b>2,215,555.81</b>    | <b>190,336.75</b>  | <b>2,405,892.56</b> | <b>567,903.64</b> | <b>80.90</b>            |

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*Municipalidad de Campamento, Olancho*  
**Presupuesto Mensual de Egresos del mes de: Diciembre 2021**

| Código<br>Presupuesto | Descripción                                      | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre  | Total<br>Pagado      | Disponibles         | Porcentaje<br>Ejecutado |
|-----------------------|--------------------------------------------------|-------------------------|------------------------|---------------------|----------------------|---------------------|-------------------------|
| <b>03-10</b>          | <b>NINEZ Y JUVENTUD</b>                          |                         |                        |                     |                      |                     |                         |
| 03-10-111             | Sueldos Y Salarios Basicos                       | 72,000.00               | 65,650.00              | 6,000.00            | 71,650.00            | 350.00              | 99.51                   |
| 03-10-114             | Aguinaldo Y Decimo Cuarto Mes                    | 12,000.00               | 6,000.00               | 6,000.00            | 12,000.00            | 0.00                | 100.00                  |
| 03-10-272             | Viaticos Nacionales Y Otros Gastos Y             | 1,000.00                | 0.00                   | 0.00                | 0.00                 | 1,000.00            | 0.00                    |
| 03-10-573             | Subs.a Instituc.culturales O Soc.sin Fin         | 3,085,177.95            | 1,922,776.80           | 429,448.00          | 2,352,224.80         | 732,953.15          | 76.24                   |
|                       | <b>Total de la Actividad</b>                     | <b>3,170,177.95</b>     | <b>1,994,426.80</b>    | <b>441,448.00</b>   | <b>2,435,874.80</b>  | <b>734,303.15</b>   | <b>76.83</b>            |
| <b>03-11</b>          | <b>ATENCION A LA MUJER</b>                       |                         |                        |                     |                      |                     |                         |
| 03-11-111             | Sueldos Y Salarios Basicos                       | 96,000.00               | 87,800.00              | 8,000.00            | 95,800.00            | 200.00              | 99.79                   |
| 03-11-114             | Aguinaldo Y Decimo Cuarto Mes                    | 16,000.00               | 8,000.00               | 8,000.00            | 16,000.00            | 0.00                | 100.00                  |
| 03-11-272             | Viaticos Nacionales Y Otros Gastos Y             | 1,000.00                | 0.00                   | 0.00                | 0.00                 | 1,000.00            | 0.00                    |
| 03-11-573             | Subs.a Instituc.culturales O Soc.sin Fin         | 1,226,577.25            | 431,607.24             | 44,251.00           | 475,858.24           | 750,719.01          | 38.79                   |
|                       | <b>Total de la Actividad</b>                     | <b>1,339,577.25</b>     | <b>527,407.24</b>      | <b>60,251.00</b>    | <b>587,658.24</b>    | <b>751,919.01</b>   | <b>43.86</b>            |
|                       | <b>Total del Programa</b>                        | <b>17,225,741.38</b>    | <b>10,239,082.95</b>   | <b>1,572,221.16</b> | <b>11,811,304.11</b> | <b>5,414,437.27</b> | <b>68.56</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              | 109,800.00             | 10,000.00           | 119,800.00           | 200.00              | 99.83                   |
| 04-01-114             | Aguinaldo Y Decimo Cuarto Mes                    | 20,000.00               | 10,000.00              | 10,000.00           | 20,000.00            | 0.00                | 100.00                  |
| 04-01-272             | Viaticos Nacionales Y Otros Gastos Y             | 3,000.00                | 0.00                   | 0.00                | 0.00                 | 3,000.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>                     | <b>143,000.00</b>       | <b>119,800.00</b>      | <b>20,000.00</b>    | <b>139,800.00</b>    | <b>3,200.00</b>     | <b>97.76</b>            |
|                       | <b>Total del Programa</b>                        | <b>143,000.00</b>       | <b>119,800.00</b>      | <b>20,000.00</b>    | <b>139,800.00</b>    | <b>3,200.00</b>     | <b>97.76</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            | 864,399.64              | 554,399.20             | 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                    |
| 05-01-573             | Subs.a Instituc.culturales O Soc.sin Fin         | 1,039,956.44            | 241,409.00             | 26,557.05           | 267,966.05           | 771,990.39          | 25.76                   |
|                       | <b>Total de la Actividad</b>                     | <b>2,053,154.38</b>     | <b>795,808.20</b>      | <b>26,557.05</b>    | <b>822,365.25</b>    | <b>1,230,789.13</b> | <b>40.05</b>            |
| <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              | 30,290.00              | 2,000.00            | 32,290.00            | 167,710.00          | 16.14                   |
|                       | <b>Total de la Actividad</b>                     | <b>200,000.00</b>       | <b>30,290.00</b>       | <b>2,000.00</b>     | <b>32,290.00</b>     | <b>167,710.00</b>   | <b>16.14</b>            |
|                       | <b>Total del Programa</b>                        | <b>2,253,154.38</b>     | <b>826,098.20</b>      | <b>28,557.05</b>    | <b>854,655.25</b>    | <b>1,398,499.13</b> | <b>37.93</b>            |

*Municipalidad de Campamento, Olancho*  
**Presupuesto Mensual de Egresos del mes de: Diciembre**

06/01/22

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**2021**

| Código<br>Presupuesto        | Descripción                                     | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre  | Total<br>Pagado      | Porcentaje<br>Disponible<br>Ejecutado |
|------------------------------|-------------------------------------------------|-------------------------|------------------------|---------------------|----------------------|---------------------------------------|
| <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                       |
| 06-01-459                    | Adquisicion De Equipos Varios                   | 602,215.30              | 173,734.09             | 0.00                | 173,734.09           | 428,481.21 28.84                      |
| 06-01-461                    | Construcciones,adiciones Y Mejoras              | 1,664,962.33            | 1,605,317.22           | 57,500.00           | 1,662,817.22         | 2,145.11 99.87                        |
| 06-01-464                    | Construcciones,adiciones,y Mejoras De           | 850,277.69              | 145,544.71             | 0.00                | 145,544.71           | 704,732.98 17.11                      |
| 06-01-465                    | Construcc.adic.y Mejoras Al Sistema             | 550,000.00              | 320,245.00             | 0.00                | 320,245.00           | 229,755.00 58.22                      |
| 06-01-466                    | Const.adic.y Mejoras D/clls.y Puentes           | 15,729,343.75           | *,***,***.**           | 1,198,525.19        | 11,830,883.08        | 3,898,460.67 75.21                    |
| 06-01-469                    | Construc.adic.y Mejoras Proy.barrio -ciu        | 200,000.00              | 0.00                   | 0.00                | 0.00                 | 200,000.00 0.00                       |
| 06-01-481                    | Proyectos Electrificaciones Varias              | 10,393,964.58           | 6,749,364.52           | 2,294,058.21        | 9,043,422.73         | 1,350,541.85 87.00                    |
| 06-01-484                    | Const, Adic Y Mej. De Construcciones            | 518,290.05              | 397,256.00             | 121,034.05          | 518,290.05           | 0.00 100.00                           |
| 06-01-524                    | Transf.de Capital A Otras Instituc.cult.        | 499,000.00              | 234,000.00             | 15,000.00           | 249,000.00           | 250,000.00 49.89                      |
| 06-01-541                    | Transf. De Cap. A La Admon Central              | 185,273.80              | 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              | 158,345.00             | 0.00                | 158,345.00           | 0.00 100.00                           |
| <b>Total de la Actividad</b> |                                                 | <b>31,551,672.50</b>    | <b>20,601,438.23</b>   | <b>3,686,117.45</b> | <b>24,287,555.68</b> | <b>7,264,116.82 76.97</b>             |
| <b>Total del Programa</b>    |                                                 | <b>31,551,672.50</b>    | <b>20,601,438.23</b>   | <b>3,686,117.45</b> | <b>24,287,555.68</b> | <b>7,264,116.82 76.97</b>             |
| <b>Total del General</b>     |                                                 | <b>66,701,641.52</b>    | <b>43,383,340.37</b>   | <b>7,161,391.92</b> | <b>50,544,732.29</b> | <b>16,156,909.23 75.77</b>            |



RICARDO ALCIDES FLORES  
Firma y Sello de Jefe de Presupuesto