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**2018**

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

| Código<br>Presupuesto | Descripción                                  | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Noviembre | Ejecucion<br>Acumulada | 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                   | 732,000.00              | 61,000.00              | 61,000.00              | 671,000.00             | 61,000.00         | 91.66                   |
| 01-01-113             | Adicionales                                  | 960,000.00              | 80,000.00              | 75,000.00              | 870,000.00             | 90,000.00         | 90.62                   |
| 01-01-114             | Aguinaldo Y Decimo Cuarto Mes                | 122,000.00              | 10,166.66              | 0.00                   | 55,167.00              | 66,833.00         | 45.21                   |
| 01-01-272             | Viaticos Nacionales Y Otros Gastos Y         | 70,000.00               | 5,833.33               | 3,000.00               | 26,800.00              | 43,200.00         | 38.28                   |
| 01-01-274             | Viaticos Al Exterior Y Otros Gastos De V     | 20,000.00               | 1,666.66               | 0.00                   | 0.00                   | 20,000.00         | 0.00                    |
| 01-01-275             | Transporte Y Otros Gastos De Viaje A         | 50,000.00               | 4,166.66               | 1,872.00               | 1,872.00               | 48,128.00         | 3.74                    |
|                       | <b>Total de la Actividad</b>                 | <b>1,954,000.00</b>     | <b>162,833.33</b>      | <b>140,872.00</b>      | <b>1,624,839.00</b>    | <b>329,161.00</b> | <b>83.15</b>            |
| <b>01-02</b>          | <b>SECRETARIA MUNICIPAL</b>                  |                         |                        |                        |                        |                   |                         |
| 01-02-111             | Sueldos Y Salarios Basicos                   | 120,000.00              | 10,000.00              | 10,000.00              | 110,000.00             | 10,000.00         | 91.66                   |
| 01-02-114             | Aguinaldo Y Decimo Cuarto Mes                | 20,000.00               | 1,666.66               | 0.00                   | 4,167.00               | 15,833.00         | 20.83                   |
| 01-02-272             | Viaticos Nacionales Y Otros Gastos Y         | 10,000.00               | 833.33                 | 0.00                   | 0.00                   | 10,000.00         | 0.00                    |
|                       | <b>Total de la Actividad</b>                 | <b>150,000.00</b>       | <b>12,500.00</b>       | <b>10,000.00</b>       | <b>114,167.00</b>      | <b>35,833.00</b>  | <b>76.11</b>            |
| <b>01-03</b>          | <b>ADMINISTRACION PRESUPUESTARIA</b>         |                         |                        |                        |                        |                   |                         |
| 01-03-111             | Sueldos Y Salarios Basicos                   | 192,000.00              | 16,000.00              | 16,000.00              | 176,000.00             | 16,000.00         | 91.66                   |
| 01-03-114             | Aguinaldo Y Decimo Cuarto Mes                | 32,000.00               | 2,666.66               | 0.00                   | 16,000.00              | 16,000.00         | 50.00                   |
| 01-03-272             | Viaticos Nacionales Y Otros Gastos Y         | 8,000.00                | 666.66                 | 1,900.00               | 4,700.00               | 3,300.00          | 58.75                   |
|                       | <b>Total de la Actividad</b>                 | <b>232,000.00</b>       | <b>19,333.33</b>       | <b>17,900.00</b>       | <b>196,700.00</b>      | <b>35,300.00</b>  | <b>84.78</b>            |
| <b>01-04</b>          | <b>ADMINISTRACION TRIBUTARIA</b>             |                         |                        |                        |                        |                   |                         |
| 01-04-111             | Sueldos Y Salarios Basicos                   | 290,688.00              | 24,224.00              | 15,762.00              | 173,382.00             | 117,306.00        | 59.64                   |
| 01-04-114             | Aguinaldo Y Decimo Cuarto Mes                | 48,448.00               | 4,037.33               | 0.00                   | 15,762.00              | 32,686.00         | 32.53                   |
| 01-04-272             | Viaticos Nacionales Y Otros Gastos Y         | 6,000.00                | 500.00                 | 0.00                   | 600.00                 | 5,400.00          | 10.00                   |
|                       | <b>Total de la Actividad</b>                 | <b>345,136.00</b>       | <b>28,761.33</b>       | <b>15,762.00</b>       | <b>189,744.00</b>      | <b>155,392.00</b> | <b>54.97</b>            |
| <b>01-05</b>          | <b>ADMINISTRACION CATASTRAL</b>              |                         |                        |                        |                        |                   |                         |
| 01-05-111             | Sueldos Y Salarios Basicos                   | 203,088.00              | 16,924.00              | 16,924.00              | 186,164.00             | 16,924.00         | 91.66                   |
| 01-05-114             | Aguinaldo Y Decimo Cuarto Mes                | 33,848.00               | 2,820.66               | 0.00                   | 16,924.00              | 16,924.00         | 50.00                   |
| 01-05-272             | Viaticos Nacionales Y Otros Gastos Y         | 6,000.00                | 500.00                 | 0.00                   | 1,400.00               | 4,600.00          | 23.33                   |
|                       | <b>Total de la Actividad</b>                 | <b>242,936.00</b>       | <b>20,244.66</b>       | <b>16,924.00</b>       | <b>204,488.00</b>      | <b>38,448.00</b>  | <b>84.17</b>            |

## Presupuesto Mensual de Egresos del mes de: Noviembre

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| Código<br>Presupuesto | Descripción                              | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Noviembre | Ejecucion<br>Acumulada | Disponible       | Porcentaje<br>Ejecutado |
|-----------------------|------------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------|-------------------------|
| <b>01-06</b>          | <b>ADMINISTRACION CONTABLE</b>           |                         |                        |                        |                        |                  |                         |
| 01-06-111             | Sueldos Y Salarios Basicos               | 108,000.00              | 9,000.00               | 9,000.00               | 99,000.00              | 9,000.00         | 91.66                   |
| 01-06-114             | Aguinaldo Y Decimo Cuarto Mes            | 18,000.00               | 1,500.00               | 0.00                   | 9,000.00               | 9,000.00         | 50.00                   |
| 01-06-272             | Viaticos Nacionales Y Otros Gastos Y     | 6,000.00                | 500.00                 | 2,100.00               | 4,300.00               | 1,700.00         | 71.66                   |
|                       | <b>Total de la Actividad</b>             | <b>132,000.00</b>       | <b>11,000.00</b>       | <b>11,100.00</b>       | <b>112,300.00</b>      | <b>19,700.00</b> | <b>85.07</b>            |
| <b>01-08</b>          | <b>TESORERIA MUNICIPAL</b>               |                         |                        |                        |                        |                  |                         |
| 01-08-111             | Sueldos Y Salarios Basicos               | 1,531,872.00            | 127,656.00             | 78,638.00              | 966,433.40             | 565,438.60       | 63.08                   |
| 01-08-114             | Aguinaldo Y Decimo Cuarto Mes            | 255,312.00              | 21,276.00              | 0.00                   | 90,638.00              | 164,674.00       | 35.50                   |
| 01-08-122             | Jornales                                 | 78,968.00               | 6,580.66               | 3,333.33               | 72,583.33              | 6,384.67         | 91.91                   |
| 01-08-161             | Beneficios Y Compensaciones Varias       | 600,000.00              | 50,000.00              | 0.00                   | 407,908.35             | 192,091.65       | 67.98                   |
| 01-08-211             | Energia Electrica                        | 72,770.34               | 6,064.19               | 12,053.80              | 70,652.10              | 2,118.24         | 97.08                   |
| 01-08-214             | Telefonos,telex,telefax Y Telegrafos Pub | 35,000.00               | 2,916.66               | 2,978.41               | 32,145.06              | 2,854.94         | 91.84                   |
| 01-08-215             | Telefonia Privada                        | 30,000.00               | 2,500.00               | 2,441.08               | 26,434.41              | 3,565.59         | 88.11                   |
| 01-08-216             | Correos E Internet                       | 20,000.00               | 1,666.66               | 0.00                   | 4,256.28               | 15,743.72        | 21.28                   |
| 01-08-222             | Alquiler De Edificios Y Locales          | 30,000.00               | 2,500.00               | 600.00                 | 6,600.00               | 23,400.00        | 22.00                   |
| 01-08-231             | Mantenimiento Y Reparac De Edificios Y   | 30,017.00               | 2,501.41               | 0.00                   | 18,757.65              | 11,259.35        | 62.49                   |
| 01-08-232             | Mantenimiento Y Reparacion Sistema De    | 10,000.00               | 833.33                 | 0.00                   | 0.00                   | 10,000.00        | 0.00                    |
| 01-08-241             | Mantenimiento Y Reparacion De            | 26,612.50               | 2,217.70               | 0.00                   | 16,692.50              | 9,920.00         | 62.72                   |
| 01-08-243             | Mantenim. Y Reparac. D/equipos           | 135,000.00              | 11,250.00              | 12,752.69              | 131,438.65             | 3,561.35         | 97.36                   |
| 01-08-244             | Mantenim.y Reparac.d/equipos             | 10,000.00               | 833.33                 | 0.00                   | 1,600.00               | 8,400.00         | 16.00                   |
| 01-08-249             | Mant.y Reparac.d/equipos Y               | 15,000.00               | 1,250.00               | 0.00                   | 0.00                   | 15,000.00        | 0.00                    |
| 01-08-251             | Estudios, Investigacion Y Proyecto De Fa | 250,000.00              | 20,833.33              | 27,000.00              | 244,366.00             | 5,634.00         | 97.74                   |
| 01-08-253             | Servicios Tecnicos Y Profesionales Jurid | 50,000.00               | 4,166.66               | 0.00                   | 0.00                   | 50,000.00        | 0.00                    |
| 01-08-254             | Admininistración Financiera              | 1,877.30                | 156.44                 | 0.00                   | 0.00                   | 1,877.30         | 0.00                    |
| 01-08-255             | Servicios Tecnicos Y Profesionales De    | 30,000.00               | 2,500.00               | 0.00                   | 0.00                   | 30,000.00        | 0.00                    |
| 01-08-256             | Servic.tecnicos Y Profec.d/informatica Y | 50,000.00               | 4,166.66               | 0.00                   | 25,000.00              | 25,000.00        | 50.00                   |
| 01-08-263             | Imprenta,publicaciones Y                 | 104,379.01              | 8,698.25               | 7,165.00               | 100,828.78             | 3,550.23         | 96.59                   |
| 01-08-264             | Primas Y Gastos De Seguros               | 50,000.00               | 4,166.66               | 0.00                   | 0.00                   | 50,000.00        | 0.00                    |
| 01-08-265             | Comisiones Y Gastos Bancarios            | 35,000.00               | 2,916.66               | 2,675.22               | 24,660.88              | 10,339.12        | 70.45                   |
| 01-08-266             | Publicidad Y Propaganda                  | 110,000.00              | 9,166.66               | 27,325.00              | 104,810.00             | 5,190.00         | 95.28                   |
| 01-08-272             | Viaticos Nacionales Y Otros Gastos Y     | 10,500.00               | 875.00                 | 700.00                 | 10,500.00              | 0.00             | 100.00                  |
| 01-08-291             | Servicio De Ceremonia Y Protocolo        | 100,000.00              | 8,333.33               | 2,231.00               | 63,152.00              | 36,848.00        | 63.15                   |
| 01-08-293             | Retribuciones Por Actuaciones Artisticas | 5,000.00                | 416.66                 | 0.00                   | 0.00                   | 5,000.00         | 0.00                    |
| 01-08-294             | Retribuciones Por Actuaciones            | 5,000.00                | 416.66                 | 0.00                   | 0.00                   | 5,000.00         | 0.00                    |
| 01-08-299             | Otros Servicios No Personales N/c.       | 85,000.00               | 7,083.33               | 460.00                 | 80,316.08              | 4,683.92         | 94.48                   |
| 01-08-322             | Prendas De Vestir Y Calzados             | 1,000.00                | 83.33                  | 0.00                   | 0.00                   | 1,000.00         | 0.00                    |
| 01-08-331             | Papel De Escritorio Y Carton             | 1,500.00                | 125.00                 | 0.00                   | 0.00                   | 1,500.00         | 0.00                    |

## Presupuesto Mensual de Egresos del mes de: Noviembre

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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Noviembre | Ejecucion<br>Acumulada | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|-------------------------|
| 01-08-332                    | Papel Para Computacion                    | 23,000.00               | 1,916.66               | 5,244.00               | 16,907.30              | 6,092.70            | 73.51                   |
| 01-08-334                    | Productos De Papel Y Carton               | 1,000.00                | 83.33                  | 0.00                   | 0.00                   | 1,000.00            | 0.00                    |
| 01-08-343                    | Llantas Y Neumaticos                      | 25,000.00               | 2,083.33               | 11,200.00              | 11,200.00              | 13,800.00           | 44.80                   |
| 01-08-356                    | Combustibles Y Lubricantes                | 200,000.00              | 16,666.66              | 19,767.00              | 171,079.00             | 28,921.00           | 85.53                   |
| 01-08-358                    | Productos Sanitarios                      | 15,000.00               | 1,250.00               | 0.00                   | 0.00                   | 15,000.00           | 0.00                    |
| 01-08-364                    | Herramientas Manores                      | 1,000.00                | 83.33                  | 0.00                   | 0.00                   | 1,000.00            | 0.00                    |
| 01-08-391                    | Elementos De Limpieza                     | 60,000.00               | 5,000.00               | 7,565.90               | 38,035.18              | 21,964.82           | 63.39                   |
| 01-08-392                    | Utiles De Escritorio, Oficina Y Enseñanz  | 175,000.00              | 14,583.33              | 6,605.00               | 170,748.42             | 4,251.58            | 97.57                   |
| 01-08-396                    | Repuestos Y Accesorios                    | 1,000.00                | 83.33                  | 0.00                   | 0.00                   | 1,000.00            | 0.00                    |
| 01-08-397                    | Productos De Material Plastico            | 500.00                  | 41.66                  | 0.00                   | 0.00                   | 500.00              | 0.00                    |
| 01-08-399                    | Otros Materiales Y Suministros N/c.       | 40,000.00               | 3,333.33               | 4,671.25               | 25,899.29              | 14,100.71           | 64.74                   |
| 01-08-421                    | Adquisicion De Equiposnuevos De           | 105,000.00              | 8,750.00               | 1,955.00               | 104,282.00             | 718.00              | 99.31                   |
| 01-08-442                    | Adquisicion De Auto Vehiculos             | 250,000.00              | 20,833.33              | 16,780.00              | 182,723.99             | 67,276.01           | 73.08                   |
| 01-08-455                    | Adquisición De Equipos De Seguridad Y     | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                | 0.00                    |
| 01-08-534                    | Transfer. Corri A Empresa Pub No          | 63,174.16               | 5,264.51               | 3,495.64               | 46,706.89              | 16,467.27           | 73.93                   |
| <b>Total de la Actividad</b> |                                           | <b>4,729,482.31</b>     | <b>394,123.52</b>      | <b>257,637.32</b>      | <b>3,267,355.54</b>    | <b>1,462,126.77</b> | <b>69.08</b>            |
| <b>01-09</b>                 | <b>DEPARTAMENTO MUNICIPAL DE JUSTICIA</b> |                         |                        |                        |                        |                     |                         |
| 01-09-111                    | Sueldos Y Salarios Basicos                | 292,032.00              | 24,336.00              | 14,336.00              | 157,696.00             | 134,336.00          | 53.99                   |
| 01-09-114                    | Aguinaldo Y Decimo Cuarto Mes             | 48,672.00               | 4,056.00               | 0.00                   | 14,336.00              | 34,336.00           | 29.45                   |
| 01-09-272                    | Viaticos Nacionales Y Otros Gastos Y      | 3,000.00                | 250.00                 | 0.00                   | 1,800.00               | 1,200.00            | 60.00                   |
| <b>Total de la Actividad</b> |                                           | <b>343,704.00</b>       | <b>28,642.00</b>       | <b>14,336.00</b>       | <b>173,832.00</b>      | <b>169,872.00</b>   | <b>50.57</b>            |
| <b>Total del Programa</b>    |                                           | <b>8,129,258.31</b>     | <b>677,438.19</b>      | <b>484,531.32</b>      | <b>5,883,425.54</b>    | <b>2,245,832.77</b> | <b>72.37</b>            |
| <b>02</b>                    | <b>SERVICIOS PUBLICOS</b>                 |                         |                        |                        |                        |                     |                         |
| <b>02-01</b>                 | <b>ASEO URBANO</b>                        |                         |                        |                        |                        |                     |                         |
| 02-01-111                    | Sueldos Y Salarios Basicos                | 84,000.00               | 7,000.00               | 7,000.00               | 77,005.00              | 6,995.00            | 91.67                   |
| 02-01-114                    | Aguinaldo Y Decimo Cuarto Mes             | 14,000.00               | 1,166.66               | 0.00                   | 7,000.00               | 7,000.00            | 50.00                   |
| 02-01-122                    | Jornales                                  | 688,052.34              | 57,337.69              | 52,353.80              | 476,236.00             | 211,816.34          | 69.21                   |
| 02-01-224                    | Alquiler De Maquinaria Equipo Y Medios    | 336,000.00              | 28,000.00              | 28,000.00              | 319,500.00             | 16,500.00           | 95.08                   |
| 02-01-234                    | Manten Y Reparacion De Vias De            | 50,000.00               | 4,166.66               | 0.00                   | 0.00                   | 50,000.00           | 0.00                    |
| 02-01-391                    | Elementos De Limpieza                     | 40,000.00               | 3,333.33               | 2,744.00               | 15,944.00              | 24,056.00           | 39.86                   |
| 02-01-469                    | Construc.adic.y Mejoras Proy.barrio -ciu  | 202,200.00              | 16,850.00              | 0.00                   | 163,200.00             | 39,000.00           | 80.71                   |
| <b>Total de la Actividad</b> |                                           | <b>1,414,252.34</b>     | <b>117,854.36</b>      | <b>90,097.80</b>       | <b>1,058,885.00</b>    | <b>355,367.34</b>   | <b>74.87</b>            |

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

| Código<br>Presupuesto | Descripción                                        | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Noviembre | Ejecucion<br>Acumulada | Disponible        | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------|-------------------------|
| <b>02-02</b>          | <b>MERCADOS Y CENTROS DE ABASTO</b>                |                         |                        |                        |                        |                   |                         |
| 02-02-111             | Sueldos Y Salarios Basicos                         | 144,000.00              | 12,000.00              | 12,000.00              | 132,000.00             | 12,000.00         | 91.66                   |
| 02-02-114             | Aguinaldo Y Decimo Cuarto Mes                      | 24,000.00               | 2,000.00               | 0.00                   | 12,000.00              | 12,000.00         | 50.00                   |
|                       | <b>Total de la Actividad</b>                       | <b>168,000.00</b>       | <b>14,000.00</b>       | <b>12,000.00</b>       | <b>144,000.00</b>      | <b>24,000.00</b>  | 85.71                   |
| <b>02-03</b>          | <b>RASTRO PUBLICO MUNICIPAL</b>                    |                         |                        |                        |                        |                   |                         |
| 02-03-111             | Sueldos Y Salarios Basicos                         | 60,216.00               | 5,018.00               | 5,018.00               | 55,198.00              | 5,018.00          | 91.66                   |
| 02-03-114             | Aguinaldo Y Decimo Cuarto Mes                      | 10,036.00               | 836.33                 | 0.00                   | 5,018.00               | 5,018.00          | 50.00                   |
|                       | <b>Total de la Actividad</b>                       | <b>70,252.00</b>        | <b>5,854.33</b>        | <b>5,018.00</b>        | <b>60,216.00</b>       | <b>10,036.00</b>  | 85.71                   |
| <b>02-04</b>          | <b>CEMENTERIO MUNICIPAL</b>                        |                         |                        |                        |                        |                   |                         |
| 02-04-111             | Sueldos Y Salarios Basicos                         | 62,256.00               | 5,188.00               | 5,188.00               | 57,068.00              | 5,188.00          | 91.66                   |
| 02-04-114             | Aguinaldo Y Decimo Cuarto Mes                      | 10,376.00               | 864.66                 | 0.00                   | 5,188.00               | 5,188.00          | 50.00                   |
|                       | <b>Total de la Actividad</b>                       | <b>72,632.00</b>        | <b>6,052.66</b>        | <b>5,188.00</b>        | <b>62,256.00</b>       | <b>10,376.00</b>  | 85.71                   |
| <b>02-05</b>          | <b>BOMBEROS</b>                                    |                         |                        |                        |                        |                   |                         |
| 02-05-583             | Subsidios A Instituciones De Seguridad             | 400,000.00              | 33,333.33              | 26,567.80              | 294,147.03             | 105,852.97        | 73.53                   |
|                       | <b>Total de la Actividad</b>                       | <b>400,000.00</b>       | <b>33,333.33</b>       | <b>26,567.80</b>       | <b>294,147.03</b>      | <b>105,852.97</b> | 73.53                   |
| <b>02-06</b>          | <b>SERVICIO DE AGUA Y ALCANTARILLADO SANITARIO</b> |                         |                        |                        |                        |                   |                         |
| 02-06-111             | Sueldos Y Salarios Basicos                         | 1,017,396.00            | 84,783.00              | 78,766.32              | 905,564.02             | 111,831.98        | 89.00                   |
| 02-06-114             | Aguinaldo Y Decimo Cuarto Mes                      | 169,566.00              | 14,130.50              | 0.00                   | 84,784.00              | 84,782.00         | 50.00                   |
| 02-06-122             | Jornales                                           | 50,000.00               | 4,166.66               | 0.00                   | 9,949.00               | 40,051.00         | 19.89                   |
| 02-06-161             | Beneficios Y Compensaciones Varias                 | 55,000.00               | 4,583.33               | 0.00                   | 55,000.00              | 0.00              | 100.00                  |
| 02-06-211             | Energia Electrica                                  | 600,000.00              | 50,000.00              | 0.00                   | 371,575.20             | 228,424.80        | 61.92                   |
| 02-06-214             | Telefonos,telex,telefax Y Telegrafos Pub           | 6,000.00                | 500.00                 | 652.46                 | 2,825.10               | 3,174.90          | 47.08                   |
| 02-06-222             | Alquiler De Edificios Y Locales                    | 36,000.00               | 3,000.00               | 2,500.00               | 27,500.00              | 8,500.00          | 76.38                   |
| 02-06-241             | Mantenimiento Y Reparacion De                      | 1,000.00                | 83.33                  | 0.00                   | 0.00                   | 1,000.00          | 0.00                    |
| 02-06-243             | Mantenim. Y Reparac. D/equipos                     | 33,000.00               | 2,750.00               | 1,120.00               | 31,940.00              | 1,060.00          | 96.78                   |
| 02-06-251             | Estudios, Investigacion Y Proyecto De Fa           | 15,000.00               | 1,250.00               | 0.00                   | 0.00                   | 15,000.00         | 0.00                    |
| 02-06-253             | Servicios Tecnicos Y Profesionales Jurid           | 10,000.00               | 833.33                 | 0.00                   | 0.00                   | 10,000.00         | 0.00                    |
| 02-06-256             | Servic.tecnicos Y Profec.d/informatica Y           | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00              | 0.00                    |
| 02-06-263             | Imprenta,publicaciones Y                           | 13,000.00               | 1,083.33               | 0.00                   | 7,354.00               | 5,646.00          | 56.56                   |
| 02-06-265             | Comisiones Y Gastos Bancarios                      | 19,000.00               | 1,583.33               | 1,234.00               | 18,849.36              | 150.64            | 99.20                   |
| 02-06-266             | Publicidad Y Propaganda                            | 18,000.00               | 1,500.00               | 920.00                 | 9,660.00               | 8,340.00          | 53.66                   |
| 02-06-272             | Viaticos Nacionales Y Otros Gastos Y               | 5,000.00                | 416.66                 | 700.00                 | 700.00                 | 4,300.00          | 14.00                   |
| 02-06-299             | Otros Servicios No Personales N/c.                 | 150,000.00              | 12,500.00              | 32,160.56              | 145,276.12             | 4,723.88          | 96.85                   |
| 02-06-311             | Alimentos Y Bebidas Para Personas                  | 5,000.00                | 416.66                 | 547.00                 | 4,905.00               | 95.00             | 98.10                   |
| 02-06-332             | Papel Para Computacion                             | 20,000.00               | 1,666.66               | 0.00                   | 17,279.30              | 2,720.70          | 86.39                   |
| 02-06-343             | Llantas Y Neumaticos                               | 8,000.00                | 666.66                 | 0.00                   | 0.00                   | 8,000.00          | 0.00                    |

## Presupuesto Mensual de Egresos del mes de: Noviembre

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| Código<br>Presupuesto        | Descripción                                      | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Noviembre | Ejecucion<br>Acumulada | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|--------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|-------------------------|
| 02-06-356                    | Combustibles Y Lubricantes                       | 95,000.00               | 7,916.66               | 10,000.00              | 89,770.00              | 5,230.00            | 94.49                   |
| 02-06-359                    | Otros Productos Quimicos No Clasificado          | 20,000.00               | 1,666.66               | 4,800.00               | 10,500.00              | 9,500.00            | 52.50                   |
| 02-06-364                    | Herramientas Manores                             | 2,000.00                | 166.66                 | 0.00                   | 0.00                   | 2,000.00            | 0.00                    |
| 02-06-391                    | Elementos De Limpieza                            | 15,000.00               | 1,250.00               | 273.00                 | 8,057.00               | 6,943.00            | 53.71                   |
| 02-06-392                    | Utiles De Escritorio, Oficina Y Enseñanz         | 15,000.00               | 1,250.00               | 0.00                   | 13,448.65              | 1,551.35            | 89.65                   |
| 02-06-399                    | Otros Materiales Y Suministros N/c.              | 15,000.00               | 1,250.00               | 0.00                   | 198.00                 | 14,802.00           | 1.32                    |
| 02-06-464                    | Construcciones,adiciones,y Mejoras De            | 362,731.96              | 30,227.66              | 17,863.00              | 356,450.38             | 6,281.58            | 98.26                   |
| 02-06-465                    | Construcc.adic.y Mejoras Al Sistema              | 120,000.00              | 10,000.00              | 0.00                   | 25,149.00              | 94,851.00           | 20.95                   |
| 02-06-466                    | Const.adic.y Mejoras D/ccls.y Puentes            | 80,000.00               | 6,666.66               | 0.00                   | 0.00                   | 80,000.00           | 0.00                    |
| 02-06-469                    | Construc.adic.y Mejoras Proy.barrio -ciu         | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                | 0.00                    |
| 02-06-534                    | Transfer. Corri A Empresa Pub No                 | 12,849.62               | 1,070.80               | 643.93                 | 8,345.30               | 4,504.32            | 64.94                   |
| <b>Total de la Actividad</b> |                                                  | <b>2,968,543.58</b>     | <b>247,378.63</b>      | <b>152,180.27</b>      | <b>2,205,079.43</b>    | <b>763,464.15</b>   | <b>74.28</b>            |
| <b>Total del Programa</b>    |                                                  | <b>5,093,679.92</b>     | <b>424,473.32</b>      | <b>291,051.87</b>      | <b>3,824,583.46</b>    | <b>1,269,096.46</b> | <b>75.08</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                       | 350,256.00              | 29,188.00              | 29,188.00              | 321,068.00             | 29,188.00           | 91.66                   |
| 03-01-114                    | Aguinaldo Y Decimo Cuarto Mes                    | 58,376.00               | 4,864.66               | 0.00                   | 29,188.00              | 29,188.00           | 50.00                   |
| 03-01-272                    | Viaticos Nacionales Y Otros Gastos Y             | 2,000.00                | 166.66                 | 0.00                   | 0.00                   | 2,000.00            | 0.00                    |
| 03-01-461                    | Construcciones,adiciones Y Mejoras               | 4,500,000.00            | 375,000.00             | 0.00                   | 3,245,067.40           | 1,254,932.60        | 72.11                   |
| 03-01-581                    | Subs.a La Administracion Central                 | 1,025,581.27            | 85,465.10              | 54,300.00              | 756,980.50             | 268,600.77          | 73.80                   |
| <b>Total de la Actividad</b> |                                                  | <b>5,936,213.27</b>     | <b>494,684.43</b>      | <b>83,488.00</b>       | <b>4,352,303.90</b>    | <b>1,583,909.37</b> | <b>73.31</b>            |
| <b>03-02</b>                 | <b>SERVICIOS DE SALUD</b>                        |                         |                        |                        |                        |                     |                         |
| 03-02-464                    | Construcciones,adiciones,y Mejoras De            | 1,100,000.00            | 91,666.66              | 0.00                   | 1,032,673.61           | 67,326.39           | 93.87                   |
| 03-02-465                    | Construcc.adic.y Mejoras Al Sistema              | 1,639,345.25            | 136,612.10             | 0.00                   | 1,345,660.00           | 293,685.25          | 82.08                   |
| 03-02-466                    | Const.adic.y Mejoras D/ccls.y Puentes            | 3,372,713.70            | 281,059.47             | 157,793.00             | 3,306,192.33           | 66,521.37           | 98.02                   |
| 03-02-469                    | Construc.adic.y Mejoras Proy.barrio -ciu         | 100,000.00              | 8,333.33               | 0.00                   | 0.00                   | 100,000.00          | 0.00                    |
| 03-02-481                    | Proyectos Electrificaciones Varias               | 2,461,889.81            | 205,157.48             | 10,000.00              | 646,838.44             | 1,815,051.37        | 26.27                   |
| 03-02-581                    | Subs.a La Administracion Central                 | 400,000.00              | 33,333.33              | 54,753.46              | 280,110.46             | 119,889.54          | 70.02                   |
| <b>Total de la Actividad</b> |                                                  | <b>9,073,948.76</b>     | <b>756,162.39</b>      | <b>222,546.46</b>      | <b>6,611,474.84</b>    | <b>2,462,473.92</b> | <b>72.86</b>            |

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*Municipalidad de Campamento, Olancho*  
**Presupuesto Mensual de Egresos del mes de: Noviembre 2018**

| Código<br>Presupuesto | Descripción                              | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Noviembre | Ejecucion<br>Acumulada | Disponible          | Porcentaje<br>Ejecutado |
|-----------------------|------------------------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|-------------------------|
| <b>03-03</b>          | <b>VIVIENDA</b>                          |                         |                        |                        |                        |                     |                         |
| 03-03-463             | Costruc.adic.y Mejoras D/viviendas       | 1,400,000.00            | 116,666.66             | 58,970.00              | 393,209.35             | 1,006,790.65        | 28.08                   |
|                       | <b>Total de la Actividad</b>             | <b>1,400,000.00</b>     | <b>116,666.66</b>      | <b>58,970.00</b>       | <b>393,209.35</b>      | <b>1,006,790.65</b> | <b>28.08</b>            |
| <b>03-04</b>          | <b>CULTURA</b>                           |                         |                        |                        |                        |                     |                         |
| 03-04-111             | Sueldos Y Salarios Basicos               | 282,120.00              | 23,510.00              | 18,510.00              | 203,610.00             | 78,510.00           | 72.17                   |
| 03-04-114             | Aguinaldo Y Decimo Cuarto Mes            | 47,020.00               | 3,918.33               | 0.00                   | 18,510.00              | 28,510.00           | 39.36                   |
| 03-04-272             | Viaticos Nacionales Y Otros Gastos Y     | 2,000.00                | 166.66                 | 0.00                   | 0.00                   | 2,000.00            | 0.00                    |
| 03-04-573             | Subs.a Instituc.culturales O Soc.sin Fin | 606,492.06              | 50,541.00              | 0.00                   | 60,855.25              | 545,636.81          | 10.03                   |
|                       | <b>Total de la Actividad</b>             | <b>937,632.06</b>       | <b>78,136.00</b>       | <b>18,510.00</b>       | <b>282,975.25</b>      | <b>654,656.81</b>   | <b>30.17</b>            |
| <b>03-05</b>          | <b>DEPORTES</b>                          |                         |                        |                        |                        |                     |                         |
| 03-05-573             | Subs.a Instituc.culturales O Soc.sin Fin | 200,000.00              | 16,666.66              | 8,000.00               | 39,500.00              | 160,500.00          | 19.75                   |
|                       | <b>Total de la Actividad</b>             | <b>200,000.00</b>       | <b>16,666.66</b>       | <b>8,000.00</b>        | <b>39,500.00</b>       | <b>160,500.00</b>   | <b>19.75</b>            |
| <b>03-07</b>          | <b>PARTICIPACION CIUDADANA</b>           |                         |                        |                        |                        |                     |                         |
| 03-07-311             | Alimentos Y Bebidas Para Personas        | 100,000.00              | 8,333.33               | 7,443.95               | 99,997.20              | 2.80                | 99.99                   |
| 03-07-514             | Ayudas Sociales A Personas               | 400,000.00              | 33,333.33              | 14,893.00              | 149,277.58             | 250,722.42          | 37.31                   |
| 03-07-571             | Subsidios A Particulares                 | 216,492.72              | 18,041.06              | 9,188.00               | 96,993.00              | 119,499.72          | 44.80                   |
| 03-07-573             | Subs.a Instituc.culturales O Soc.sin Fin | 327,307.60              | 27,275.63              | 2,400.00               | 137,081.00             | 190,226.60          | 41.88                   |
|                       | <b>Total de la Actividad</b>             | <b>1,043,800.32</b>     | <b>86,983.36</b>       | <b>33,924.95</b>       | <b>483,348.78</b>      | <b>560,451.54</b>   | <b>46.30</b>            |
| <b>03-08</b>          | <b>TURISMO</b>                           |                         |                        |                        |                        |                     |                         |
| 03-08-573             | Subs.a Instituc.culturales O Soc.sin Fin | 278,574.35              | 23,214.52              | 0.00                   | 2,000.00               | 276,574.35          | 0.71                    |
|                       | <b>Total de la Actividad</b>             | <b>278,574.35</b>       | <b>23,214.52</b>       | <b>0.00</b>            | <b>2,000.00</b>        | <b>276,574.35</b>   | <b>0.71</b>             |
| <b>03-09</b>          | <b>SEGURIDAD CIUDADANA</b>               |                         |                        |                        |                        |                     |                         |
| 03-09-111             | Sueldos Y Salarios Basicos               | 712,800.00              | 59,400.00              | 30,600.00              | 336,600.00             | 376,200.00          | 47.22                   |
| 03-09-114             | Aguinaldo Y Decimo Cuarto Mes            | 118,800.00              | 9,900.00               | 0.00                   | 30,600.00              | 88,200.00           | 25.75                   |
| 03-09-272             | Viaticos Nacionales Y Otros Gastos Y     | 3,000.00                | 250.00                 | 0.00                   | 0.00                   | 3,000.00            | 0.00                    |
| 03-09-467             | Construc,adic.y Mejoras D/parques Y      | 2,659,682.20            | 221,640.18             | 409,182.70             | 1,782,407.03           | 877,275.17          | 67.01                   |
| 03-09-543             | Transf. Cap. A Instit. De Seguridad Soci | 1,048,528.80            | 87,377.40              | 13,700.00              | 248,631.56             | 799,897.24          | 23.71                   |
|                       | <b>Total de la Actividad</b>             | <b>4,542,811.00</b>     | <b>378,567.58</b>      | <b>453,482.70</b>      | <b>2,398,238.59</b>    | <b>2,144,572.41</b> | <b>52.79</b>            |

## Presupuesto Mensual de Egresos del mes de: Noviembre

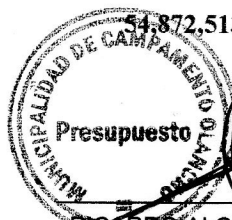
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2018

| Código<br>Presupuesto | Descripción                                      | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Noviembre | Ejecucion<br>Acumulada | Disponible          | Porcentaje<br>Ejecutado |
|-----------------------|--------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|-------------------------|
| <b>03-10</b>          | <b>NINEZ Y JUVENTUD</b>                          |                         |                        |                        |                        |                     |                         |
| 03-10-111             | Sueldos Y Salarios Basicos                       | 60,000.00               | 5,000.00               | 5,000.00               | 55,000.00              | 5,000.00            | 91.66                   |
| 03-10-114             | Aguinaldo Y Decimo Cuarto Mes                    | 10,000.00               | 833.33                 | 0.00                   | 5,000.00               | 5,000.00            | 50.00                   |
| 03-10-272             | Viaticos Nacionales Y Otros Gastos Y             | 2,000.00                | 166.66                 | 0.00                   | 0.00                   | 2,000.00            | 0.00                    |
| 03-10-573             | Subs.a Instituc.culturales O Soc.sin Fin         | 500,000.00              | 41,666.66              | 15,100.00              | 212,137.95             | 287,862.05          | 42.42                   |
|                       | <b>Total de la Actividad</b>                     | <b>572,000.00</b>       | <b>47,666.66</b>       | <b>20,100.00</b>       | <b>272,137.95</b>      | <b>299,862.05</b>   | <b>47.57</b>            |
| <b>03-11</b>          | <b>ATENCION A LA MUJER</b>                       |                         |                        |                        |                        |                     |                         |
| 03-11-111             | Sueldos Y Salarios Basicos                       | 96,000.00               | 8,000.00               | 0.00                   | 16,000.00              | 80,000.00           | 16.66                   |
| 03-11-114             | Aguinaldo Y Decimo Cuarto Mes                    | 16,000.00               | 1,333.33               | 0.00                   | 0.00                   | 16,000.00           | 0.00                    |
| 03-11-272             | Viaticos Nacionales Y Otros Gastos Y             | 8,000.00                | 666.66                 | 0.00                   | 0.00                   | 8,000.00            | 0.00                    |
| 03-11-573             | Subs.a Instituc.culturales O Soc.sin Fin         | 2,958,879.66            | 246,573.30             | 271,295.97             | 2,283,337.39           | 675,542.27          | 77.16                   |
|                       | <b>Total de la Actividad</b>                     | <b>3,078,879.66</b>     | <b>256,573.30</b>      | <b>271,295.97</b>      | <b>2,299,337.39</b>    | <b>779,542.27</b>   | <b>74.68</b>            |
|                       | <b>Total del Programa</b>                        | <b>27,063,859.42</b>    | <b>2,255,321.61</b>    | <b>1,170,318.08</b>    | <b>17,134,526.05</b>   | <b>9,929,333.37</b> | <b>63.31</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                       | 273,600.00              | 22,800.00              | 16,400.00              | 180,400.00             | 93,200.00           | 65.93                   |
| 04-01-114             | Aguinaldo Y Decimo Cuarto Mes                    | 45,600.00               | 3,800.00               | 0.00                   | 16,400.00              | 29,200.00           | 35.96                   |
| 04-01-272             | Viaticos Nacionales Y Otros Gastos Y             | 5,000.00                | 416.66                 | 1,400.00               | 2,800.00               | 2,200.00            | 56.00                   |
|                       | <b>Total de la Actividad</b>                     | <b>324,200.00</b>       | <b>27,016.66</b>       | <b>17,800.00</b>       | <b>199,600.00</b>      | <b>124,600.00</b>   | <b>61.56</b>            |
|                       | <b>Total del Programa</b>                        | <b>324,200.00</b>       | <b>27,016.66</b>       | <b>17,800.00</b>       | <b>199,600.00</b>      | <b>124,600.00</b>   | <b>61.56</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            | 500,000.00              | 41,666.66              | 0.00                   | 0.00                   | 500,000.00          | 0.00                    |
| 05-01-484             | Const, Adic Y Mej. De Construcciones             | 100,000.00              | 8,333.33               | 0.00                   | 0.00                   | 100,000.00          | 0.00                    |
| 05-01-573             | Subs.a Instituc.culturales O Soc.sin Fin         | 739,184.95              | 61,598.74              | 63,000.00              | 394,695.00             | 344,489.95          | 53.39                   |
|                       | <b>Total de la Actividad</b>                     | <b>1,339,184.95</b>     | <b>111,598.74</b>      | <b>63,000.00</b>       | <b>394,695.00</b>      | <b>944,489.95</b>   | <b>29.47</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         | 300,000.00              | 25,000.00              | 0.00                   | 0.00                   | 300,000.00          | 0.00                    |
|                       | <b>Total de la Actividad</b>                     | <b>300,000.00</b>       | <b>25,000.00</b>       | <b>0.00</b>            | <b>0.00</b>            | <b>300,000.00</b>   | <b>0.00</b>             |
|                       | <b>Total del Programa</b>                        | <b>1,639,184.95</b>     | <b>136,598.74</b>      | <b>63,000.00</b>       | <b>394,695.00</b>      | <b>1,244,489.95</b> | <b>24.07</b>            |

## Presupuesto Mensual de Egresos del mes de: Noviembre

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2018

| Código<br>Presupuesto | Descripción                                     | Presupuesto<br>Aprobado | Presupuesto<br>Mensual | Ejecucion<br>Noviembre | Ejecucion<br>Acumulada | Disponible           | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------|
| <b>06</b>             | <b>INFRAESTRUCTURA MUNICIPAL</b>                |                         |                        |                        |                        |                      |                         |
| <b>06-01</b>          | <b>CONSTR. Y SUP. DE OBRAS Y VIAS DE COMUN.</b> |                         |                        |                        |                        |                      |                         |
| 06-01-461             | Construcciones,adiciones Y Mejoras              | 6,600,000.00            | 550,000.00             | 1,151,312.10           | 1,151,687.10           | 5,448,312.90         | 17.44                   |
| 06-01-464             | Construcciones,adiciones,y Mejoras De           | 200,000.00              | 16,666.66              | 0.00                   | 0.00                   | 200,000.00           | 0.00                    |
| 06-01-465             | Construcc.adic.y Mejoras Al Sistema             | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                    |
| 06-01-466             | Const.adic.y Mejoras D/cils.y Puentes           | 1,315,242.74            | 109,603.56             | 0.00                   | 0.00                   | 1,315,242.74         | 0.00                    |
| 06-01-467             | Construc.adic.y Mejoras D/parques Y Lug.        | 200,000.00              | 16,666.66              | 0.00                   | 0.00                   | 200,000.00           | 0.00                    |
| 06-01-481             | Proyectos Electrificaciones Varias              | 1,218,656.60            | 101,554.71             | 0.00                   | 0.00                   | 1,218,656.60         | 0.00                    |
| 06-01-484             | Const, Adic Y Mej. De Construcciones Agr        | 750,000.00              | 62,500.00              | 0.00                   | 728,715.61             | 21,284.39            | 97.16                   |
| 06-01-524             | Transf.de Capital A Otras Instituc.cult.        | 50,000.00               | 4,166.66               | 0.00                   | 10,000.00              | 40,000.00            | 20.00                   |
| 06-01-541             | Transf. De Cap. A La Admon Central              | 144,707.00              | 12,058.91              | 0.00                   | 0.00                   | 144,707.00           | 0.00                    |
| 06-01-542             | Transf De Cap. A Inst. Desc. No                 | 143,725.00              | 11,977.08              | 0.00                   | 0.00                   | 143,725.00           | 0.00                    |
| 06-01-751             | Disminucion De Cuentas A Pagar                  | 2,000,000.00            | 166,666.66             | 0.00                   | 1,531,486.00           | 468,514.00           | 76.57                   |
|                       | <b>Total de la Actividad</b>                    | <b>12,622,331.34</b>    | <b>1,051,860.94</b>    | <b>1,151,312.10</b>    | <b>3,421,888.71</b>    | <b>9,200,442.63</b>  | <b>27.10</b>            |
| <b>06-03</b>          | <b>SERVICIO DE LA DEUDA</b>                     |                         |                        |                        |                        |                      |                         |
| 06-03-712             | Intereses Sobre Prestamos                       | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                    |
| 06-03-716             | Amortizacion D/la Deuda Interna S/ptmos.        | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                    |
|                       | <b>Total de la Actividad</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>Total del Programa</b>                       | <b>12,622,331.34</b>    | <b>1,051,860.94</b>    | <b>1,151,312.10</b>    | <b>3,421,888.71</b>    | <b>9,200,442.63</b>  | <b>27.10</b>            |
|                       | <b>Total del General</b>                        | <b>54,872,513.94</b>    | <b>4,572,709.49</b>    | <b>3,178,013.37</b>    | <b>30,858,718.76</b>   | <b>24,013,795.18</b> | <b>56.23</b>            |



RICARDO ALCIDES FLORES MELENDEZ

Firma y Sello Jefe de Presupuesto