



## ALCALDIA MUNICIPAL DE SOLEDAD EL PARAISO

## PRESUPUESTO MENSUAL DE EGRESOS FEBRERO 2022

Fecha de: 01/02/2022 al 28/02/2022



| G                    | SG  | OBJETO DEL GASTO | DESCRIPCION                                 | PRESUPUESTO DEFINITIVO | PAGADO     | VIGENTE      | DISPONIBLE   |
|----------------------|-----|------------------|---------------------------------------------|------------------------|------------|--------------|--------------|
| GASTO FUNCIONAMIENTO |     |                  |                                             |                        |            |              |              |
|                      |     |                  | TOTAL PROGRAMA                              | 4,422,076.17           | 178,333.30 | 4,015,031.89 | 3,836,698.59 |
| 100                  |     |                  | SERVICIOS PERSONALES                        | 3,731,200.00           | 177,833.33 | 3,385,600.00 | 3,207,766.67 |
|                      | 110 |                  | PERSONAL PERMANENTE                         | 3,576,200.00           | 157,833.33 | 3,230,600.00 | 3,072,766.67 |
|                      |     | 111              | Sueldos y Salarios                          | 2,226,000.00           | 133,833.33 | 2,226,000.00 | 2,092,166.67 |
|                      |     | 112              | Retrib al Personal Directivo y de Control   | 115,200.00             | 0.00       | 99,600.00    | 99,600.00    |
|                      |     | 113              | Adicionales ( Dietas)                       | 864,000.00             | 24,000.00  | 534,000.00   | 510,000.00   |
|                      |     | 114              | Aguinaldo y Décimo Cuarto Mes               | 371,000.00             | 0.00       | 371,000.00   | 371,000.00   |
|                      | 120 |                  | PERSONAL TEMPORAL                           | 5,000.00               | 0.00       | 5,000.00     | 5,000.00     |
|                      |     | 122              | Jornales                                    | 5,000.00               | 0.00       | 5,000.00     | 5,000.00     |
|                      | 160 |                  | BENEFICIOS Y COMPENSACIONES                 | 150,000.00             | 20,000.00  | 150,000.00   | 130,000.00   |
|                      |     | 161              | Beneficios y compensaciones varias          | 150,000.00             | 20,000.00  | 150,000.00   | 130,000.00   |
| 200                  |     |                  | SERVICIOS NO PERSONALES                     | 456,066.17             | 499.97     | 424,230.45   | 423,730.48   |
|                      | 210 |                  | SERVICIOS BASICOS                           | 38,500.00              | 0.00       | 38,500.00    | 38,500.00    |
|                      |     | 211              | Energia                                     | 8,500.00               | 0.00       | 8,500.00     | 8,500.00     |
|                      |     | 214              | Teléfono                                    | 2,500.00               | 0.00       | 2,500.00     | 2,500.00     |
|                      |     | 215              | Servicios de telefonía privada              | 9,500.00               | 0.00       | 9,500.00     | 9,500.00     |
|                      |     | 216              | Correos e internet                          | 18,000.00              | 0.00       | 18,000.00    | 18,000.00    |
|                      | 240 |                  | ALQUILERES Y DERECHOS                       | 75,000.00              | 0.00       | 67,559.00    | 67,559.00    |
|                      |     | 241              | Mantenim. Y rep. De maquin. Y equipo        | 35,000.00              | 0.00       | 35,000.00    | 35,000.00    |
|                      |     | 243              | Mant.y rep. De equipos de transp. E indust. | 40,000.00              | 0.00       | 32,559.00    | 32,559.00    |
|                      | 250 |                  | SERVICIOS TECNICOS PROFESIONALES            | 120,000.00             | 0.00       | 120,000.00   | 120,000.00   |
|                      |     | 253              | Jurídicos                                   | 120,000.00             | 0.00       | 120,000.00   | 120,000.00   |
|                      | 260 |                  | SERVICIOS COMERCIALES Y FINANCI.            | 22,500.00              | 0.00       | 22,500.00    | 22,500.00    |
|                      |     | 263              | Imprenta publicaciones y reproducciones     | 7,500.00               | 0.00       | 7,500.00     | 7,500.00     |
|                      |     | 264              | Primas y gastos de seguro                   | 0.00                   | 0.00       | 0.00         | 0.00         |
|                      |     | 265              | Comisiones y gastos bancarios               | 0.00                   | 0.00       | 0.00         | 0.00         |
|                      |     | 266              | Publicidad y propaganda                     | 15,000.00              | 0.00       | 15,000.00    | 15,000.00    |
|                      | 270 |                  | PASAJ. VIAT. Y OTROS GASTS. DE VIAJE        | 130,000.00             | 499.97     | 124,640.02   | 124,140.05   |
|                      |     | 272              | Viáticos Nac. Y Otros Gastos de Viaje       | 130,000.00             | 499.97     | 124,640.02   | 124,140.05   |
|                      | 280 |                  | IMPUESTOS DERECHOS Y TASAS                  | 10,066.17              | 0.00       | 10,066.17    | 10,066.17    |
|                      |     | 289              | otros derechos y tasa.                      | 10,066.17              | 0.00       | 10,066.17    | 10,066.17    |
|                      | 290 |                  | OTROS SERVICIOS NO PERSONALES               | 60,000.00              | 0.00       | 40,965.26    | 40,965.26    |
|                      |     | 291              | Servicio de ceremonial y protocolo          | 60,000.00              | 0.00       | 40,965.26    | 40,965.26    |
| 300                  |     |                  | MATERIALES Y SUMINISTROS                    | 185,550.00             | 0.00       | 156,941.44   | 156,941.44   |
|                      | 310 |                  | PRODUCTOS ALIMENTICIOS                      | 35,000.00              | 0.00       | 26,416.00    | 26,416.00    |
|                      |     | 311              | Alimentos y bebidas a personas              | 35,000.00              | 0.00       | 26,416.00    | 26,416.00    |
|                      | 340 |                  | PRODUCTOS DE CUERO Y CAUCHO                 | 28,000.00              | 0.00       | 28,000.00    | 28,000.00    |
|                      |     | 343              | Llantas y neumáticos                        | 28,000.00              | 0.00       | 28,000.00    | 28,000.00    |
|                      | 350 |                  | COMBUSTIBLES Y LUBRICANTES                  | 64,666.17              | 0.00       | 47,250.61    | 47,250.61    |

|                  |     |     |                                                                    |              |            |              |              |
|------------------|-----|-----|--------------------------------------------------------------------|--------------|------------|--------------|--------------|
|                  |     | 356 | Combustibles y lubricantes                                         | 64,666.17    | 0.00       | 47,250.61    | 47,250.61    |
|                  | 360 |     | PRODUCTOS METALICOS                                                |              | 0.00       |              | 0.00         |
|                  |     | 364 | Herramientas menores                                               | 0.00         | 0.00       | 0.00         | 0.00         |
|                  | 390 |     | OTROS MATERIALES Y SUMINISTROS                                     | 57,883.83    | 0.00       | 55,274.83    | 55,274.83    |
|                  |     | 391 | Elementos de limpieza                                              | 0.00         | 0.00       | 0.00         | 0.00         |
|                  |     | 392 | Útiles de Escritorio, oficina y enseñanza                          | 12,883.83    | 0.00       | 12,883.83    | 12,883.83    |
|                  |     | 394 | Utensilios de cocina y comedor                                     | 0.00         | 0.00       | 0.00         | 0.00         |
|                  |     | 396 | Repuestos y accesorios plásticos                                   | 15,000.00    | 0.00       | 15,000.00    | 15,000.00    |
|                  |     | 399 | Otros materiales y suministros                                     | 30,000.00    | 0.00       | 27,391.00    | 27,391.00    |
|                  | 500 |     | TRANSFERENCIAS                                                     | 49,260.00    | 0.00       | 48,260.00    | 48,260.00    |
|                  |     | 510 | TRANS. PARA FIN. GTOS CORRIENTES                                   | 27,000.00    | 0.00       | 26,000.00    | 26,000.00    |
|                  |     | 514 | Ayudas sociales a personas                                         | 27,000.00    | 0.00       | 26,000.00    | 26,000.00    |
|                  |     | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINANCIAR GASTOS CORRIENTES. | 22,260.00    | 0.00       | 22,260.00    | 22,260.00    |
|                  |     | 534 | Transferencias de corrientes a empresas publicas no financieras.   | 22,260.00    | 0.00       | 22,260.00    | 22,260.00    |
| VIDA MEJOR       |     |     |                                                                    |              |            |              |              |
|                  |     |     | TOTAL PROGRAMA                                                     | 7,095,652.33 | 571,239.49 | 9,018,909.47 | 8,447,669.98 |
| 400              |     |     | BIENES CAPITALIZABLES                                              | 5,168,695.79 | 495,439.49 | 7,128,722.99 | 6,633,283.50 |
|                  | 420 |     | MAQUINARIA EQUIPO DE OFICINA Y OTROS                               | 60,000.00    | 0.00       | 60,000.00    | 60,000.00    |
|                  |     | 421 | Adquisición de equipos nuevos de oficina                           | 60,000.00    | 0.00       | 60,000.00    | 60,000.00    |
|                  | 460 |     | CONST.ADIC. Y MEJ.DE EDIF. Y OBS URBANISTICA                       | 5,108,695.79 | 495,439.49 | 7,068,722.99 | 6,573,283.50 |
|                  |     | 461 | Construccion adición y mejora de edificios                         | 1,070,000.00 | 0.00       | 1,070,000.00 | 1,070,000.00 |
|                  |     | 463 | construccion adiciones y mejoras de viviendas                      | 2,220,000.00 | 327,622.40 | 3,344,556.70 | 3,016,934.30 |
|                  |     | 464 | Construccion adición y mejora de sistemas de agua pota             | 1,515,000.00 | 132,337.09 | 2,315,000.00 | 2,182,662.91 |
|                  |     | 465 | Construcción adición y mejora de sistemas de alcantarillado        |              | 0.00       | 0.00         | 0.00         |
|                  |     | 469 | Construcción adición y mejora de obras varias                      | 303,695.79   | 35,480.00  | 339,166.29   | 303,686.29   |
|                  | 470 |     | CONST.ADIC. Y MEJ. DE VIAS DE COMUNICACION                         | 0.00         | 0.00       | 0.00         | 0.00         |
|                  |     | 475 | Construccion adicion y mejora de carreteras y puentes              | 0.00         | 0.00       | 0.00         | 0.00         |
|                  | 480 |     | CONSTRUCCION ADICION Y MEJORAS DE SERV.PU                          | 0.00         | 0.00       | 0.00         | 0.00         |
|                  |     | 481 | Construccion adic.y Mej. De lineas de energia electrica.           | 0.00         | 0.00       | 0.00         | 0.00         |
| 500              |     |     | TRANSFERENCIAS                                                     | 1,926,956.54 | 75,800.00  | 1,890,186.48 | 1,814,386.48 |
|                  | 570 |     | SUBSIDIOS AL SECTOR PRIVADO                                        | 916,956.54   | 29,800.00  | 916,956.54   | 887,156.54   |
|                  |     | 571 | Subsidios a Particulares                                           | 0.00         | 0.00       | 0.00         | 0.00         |
|                  |     | 573 | Subsidios a instituciones culturales sin fines de lucro            | 916,956.54   | 29,800.00  | 916,956.54   | 887,156.54   |
|                  | 580 |     | SUBSIDIOS AL SECTOR PUBLICO                                        | 1,010,000.00 | 46,000.00  | 973,229.94   | 927,229.94   |
|                  |     | 581 | Subsidios a la Administración Central                              | 1,010,000.00 | 46,000.00  | 973,229.94   | 927,229.94   |
|                  |     | 583 | Subsidios a instituciones de seguridad social                      | 0.00         | 0.00       | 0.00         | 0.00         |
| TODOS POR LA PAZ |     |     |                                                                    |              |            |              |              |
|                  |     |     | TOTAL PROGRAMA                                                     | 3,547,826.17 | 18,700.00  | 3,571,661.37 | 3,552,961.37 |
| 400              |     |     | EQUIPO DE CONSTRUCCION TRANSPORTE E IND.                           | 2,937,826.17 | 3,200.00   | 2,965,709.37 | 2,962,509.37 |
|                  | 410 |     | BIENES PREEXISTENTE                                                | 50,000.00    | 0.00       | 50,000.00    | 50,000.00    |
|                  |     | 411 | Adquisicion de terrenos y edificios                                | 50,000.00    | 0.00       | 50,000.00    | 50,000.00    |
|                  | 440 |     | Equipos de Construcción de transporte e industria                  | 635,826.17   | 0.00       | 635,826.17   | 635,826.17   |
|                  |     | 442 | Adquisicion de autos vehiculos                                     | 635,826.17   | 0.00       | 635,826.17   | 635,826.17   |
|                  | 460 |     | CONST.ADIC. Y MEJ.DE EDIF. Y OBRAS URBANISTI                       | 2,072,000.00 | 3,200.00   | 2,049,883.20 | 2,046,683.20 |
|                  |     | 461 | Construccion adicion y mejora de edificios                         | 850,000.00   | 0.00       | 850,000.00   | 850,000.00   |
|                  |     | 465 | Construccion de sistemas de alcantarillado                         | 180,000.00   | 0.00       | 180,000.00   | 180,000.00   |
|                  |     | 467 | Construcción adición y mejora de parques y lugares de r            | 1,042,000.00 | 3,200.00   | 1,019,883.20 | 1,016,683.20 |
|                  |     | 469 | Construcción adición y mejora de obras varias                      | 0.00         | 0.00       | 0.00         | 0.00         |
|                  | 470 |     | CONST.ADIC. Y MEJ. SERV. PUB.OBS. CIV. DEV.                        | 0.00         | 0.00       | 0.00         | 0.00         |
|                  |     | 475 | Construcción adición y mejora de carreteras y puentes              | 0.00         | 0.00       | 0.00         | 0.00         |
|                  | 480 |     | CONST.ADIC.Y MEJ. DE SERVICIOS PUB.Y OBRAS                         | 180,000.00   | 0.00       | 230,000.00   | 230,000.00   |
|                  |     | 481 | Const.adiciones y mej. de lineas de transmi. de energia            | 180,000.00   | 0.00       | 230,000.00   | 230,000.00   |

|                            |     |                                                                              |                      |                   |                      |                      |
|----------------------------|-----|------------------------------------------------------------------------------|----------------------|-------------------|----------------------|----------------------|
| 500                        |     | TRANSFERENCIA                                                                | 610,000.00           | 15,500.00         | 605,952.00           | 590,452.00           |
|                            | 570 | Subsidios al Sector privado.                                                 | 540,000.00           | 10,500.00         | 535,952.00           | 525,452.00           |
|                            | 573 | Subsidios a instituciones culturales sin fines de lucro                      | 410,000.00           | 6,000.00          | 410,000.00           | 404,000.00           |
|                            | 579 | Otros Subsidios al Sector Privado                                            | 130,000.00           | 4,500.00          | 125,952.00           | 121,452.00           |
| 580                        |     | Transferencia al Sector Publico. para Finan. Gts de                          | 70,000.00            | 5,000.00          | 70,000.00            | 65,000.00            |
|                            | 583 | Transferencias de capital a instituciones de seguridad                       | 70,000.00            | 5,000.00          | 70,000.00            | 65,000.00            |
| <b>PRO-HONDURAS</b>        |     |                                                                              |                      |                   |                      |                      |
|                            |     | TOTAL PROGRAMA                                                               | 1,773,913.08         | 6,000.00          | 1,767,913.08         | 1,761,913.08         |
| 400                        |     | BIENES CAPITALIZABLE                                                         | 650,000.00           | 0.00              | 650,000.00           | 650,000.00           |
|                            | 420 | MAQUINARIA , EQUIPO DE OFICINA Y OTROS                                       | 0.00                 | 0.00              | 0.00                 | 0.00                 |
|                            | 429 | Adquisición de Maquinaria y Equipos Varios                                   | 0.00                 | 0.00              | 0.00                 | 0.00                 |
|                            | 460 | CONST.ADIC.Y MEJ.DE EDIF.Y OBRAS URBABISTICAS                                | 650,000.00           | 0.00              | 650,000.00           | 650,000.00           |
|                            | 469 | Construcción adición y mejora de obras varias                                | 650,000.00           | 0.00              | 650,000.00           | 650,000.00           |
| 500                        |     | TRANSFERENCIA                                                                | 1,123,913.08         | 6,000.00          | 1,117,913.08         | 1,111,913.08         |
|                            | 570 | SUBSIDIOS AL SECTOR PRIVADO                                                  | 1,123,913.08         | 6,000.00          | 1,117,913.08         | 1,111,913.08         |
|                            | 573 | Susbidio a instituciones culturales socialessin fines de lucro.              | 1,123,913.08         | 6,000.00          | 1,117,913.08         | 1,111,913.08         |
| <b>INVERSION MUNICIPAL</b> |     |                                                                              |                      |                   |                      |                      |
|                            |     | TOTAL PROGRAMA                                                               | 2,299,663.08         | 110,152.30        | 5,954,470.60         | 5,844,318.30         |
| 400                        |     | BIENES CAPITALIZABLES                                                        | 1,822,271.77         | 110,152.30        | 5,477,079.29         | 5,366,926.99         |
|                            | 440 | Equipos de Construcción de transporte e industria                            | 0.00                 | 0.00              | 0.00                 | 0.00                 |
|                            | 449 | Adquisicion de equipos varios                                                | 0.00                 | 0.00              | 0.00                 | 0.00                 |
|                            | 460 | CONST.ADIC. Y MEJ.DE EDIF. Y OBS URB                                         | 420,000.00           | 0.00              | 420,000.00           | 420,000.00           |
|                            | 461 | Construcción adición y mejora de edificios                                   | 420,000.00           | 0.00              | 420,000.00           | 420,000.00           |
|                            | 469 | Construcción adición y mejora de obras varias                                | 0.00                 | 0.00              | 0.00                 | 0.00                 |
|                            | 470 | CONST.ADIC. Y MEJ. SERV. PUB.OBS. CIV. DEV.                                  | 1,402,271.77         | 110,152.30        | 5,057,079.29         | 4,946,926.99         |
|                            | 475 | Construcción adición y mejora de carreteras y puentes                        | 1,402,271.77         | 110,152.30        | 5,057,079.29         | 4,946,926.99         |
| 500                        |     | TRANSFERENCIAS                                                               | 477,391.31           | 0.00              | 477,391.31           | 477,391.31           |
|                            | 540 | TRANSF AL SECT. PUB. FINANC. GTS. CAPITAL.                                   | 477,391.31           | 0.00              | 477,391.31           | 477,391.31           |
|                            | 541 | Transf. de Capital a la Admón Central (FTM)                                  | 177,391.31           | 0.00              | 177,391.31           | 177,391.31           |
|                            | 542 | Transferencia de capital a instituciones descentralizadas no institucionales | 300,000.00           | 0.00              | 300,000.00           | 300,000.00           |
|                            |     |                                                                              | <b>19,139,130.83</b> | <b>884,425.09</b> | <b>24,327,986.41</b> | <b>23,443,561.32</b> |

  
 DENIA MAR DE JONICA MARADIAGA  
 CONTADORA MUNICIPAL