



**ALCALDIA MUNICIPAL DE SOLEDAD EL PARAISO**  
**LIQUIDACION PRESUPUESTARIA DE EGRESOS MES DE JUNIO**



Fecha de: 01/06/2020 al 30/06/2020

| G                           | SG  | OBJETO DEL GASTO | DESCRIPCIÓN                                 | PRESUPUESTO DEFINITIVO | PAGADO            | VIGENTE             | DISPONIBLE          |
|-----------------------------|-----|------------------|---------------------------------------------|------------------------|-------------------|---------------------|---------------------|
| <b>GASTO FUNCIONAMIENTO</b> |     |                  |                                             |                        |                   |                     |                     |
|                             |     |                  | <b>TOTAL PROGRAMA</b>                       | <b>4,352,084.20</b>    | <b>382,542.72</b> | <b>3,102,558.23</b> | <b>2,720,015.51</b> |
| 100                         |     |                  | <b>SERVICIOS PERSONALES</b>                 | <b>3,432,200.00</b>    | <b>330,204.30</b> | <b>2,379,300.00</b> | <b>2,049,095.70</b> |
|                             | 110 |                  | <b>PERSONAL PERMANENTE</b>                  | <b>3,352,200.00</b>    | <b>330,204.30</b> | <b>2,314,300.00</b> | <b>1,984,095.70</b> |
|                             |     | 111              | Sueldos y Salarios                          | 2,034,000.00           | 161,500.00        | 1,226,500.00        | 1,065,000.00        |
|                             |     | 112              | Retrib al Personal Directivo y de Control   | 115,200.00             | 17,400.00         | 88,800.00           | 71,400.00           |
|                             |     | 113              | Adicionales ( Dietas)                       | 864,000.00             | 0.00              | 660,000.00          | 660,000.00          |
|                             |     | 114              | Aguinaldo y Décimo Cuarto Mes               | 339,000.00             | 151,304.30        | 339,000.00          | 187,695.70          |
|                             | 160 |                  | <b>BENEFICIOS Y COMPENSACIONES</b>          | <b>80,000.00</b>       | <b>0.00</b>       | <b>65,000.00</b>    | <b>65,000.00</b>    |
|                             |     | 161              | Beneficios y compensaciones varias          | 80,000.00              | 0.00              | 65,000.00           | 65,000.00           |
| 200                         |     |                  | <b>SERVICIOS NO PERSONALES</b>              | <b>564,000.00</b>      | <b>51,123.32</b>  | <b>402,289.54</b>   | <b>351,166.22</b>   |
|                             | 210 |                  | <b>SERVICIOS BASICOS</b>                    | <b>58,000.00</b>       | <b>2,136.32</b>   | <b>25,951.14</b>    | <b>23,814.82</b>    |
|                             |     | 211              | Energia                                     | 35,000.00              | 329.48            | 9,754.35            | 9,424.87            |
|                             |     | 214              | Teléfono                                    | 5,000.00               | 0.00              | 5,000.00            | 5,000.00            |
|                             |     | 215              | Servicios de telefonía privada              | 11,000.00              | 1,806.84          | 9,196.79            | 7,389.95            |
|                             |     | 216              | Correos e internet                          | 7,000.00               | 0.00              | 7,000.00            | 7,000.00            |
|                             | 240 |                  | <b>ALQUILERES Y DERECHOS</b>                | <b>80,000.00</b>       | <b>12,527.00</b>  | <b>64,640.00</b>    | <b>52,113.00</b>    |
|                             |     | 241              | Mantenim. Y rep. De maquin. Y equipo        | 40,000.00              | 0.00              | 40,000.00           | 40,000.00           |
|                             |     | 243              | Mant y rep. De equipos de transp. E indust. | 40,000.00              | 12,527.00         | 24,640.00           | 12,113.00           |
|                             | 250 |                  | <b>SERVICIOS TECNICOS PROFESIONALES</b>     | <b>120,000.00</b>      | <b>20,000.00</b>  | <b>70,000.00</b>    | <b>50,000.00</b>    |
|                             |     | 253              | Jurídicos                                   | 120,000.00             | 20,000.00         | 70,000.00           | 50,000.00           |
|                             | 260 |                  | <b>SERVICIOS COMERCIALES Y FINANCIEROS</b>  | <b>60,000.00</b>       | <b>0.00</b>       | <b>29,180.00</b>    | <b>29,180.00</b>    |
|                             |     | 263              | Imprenta publicaciones y reproducciones     | 8,000.00               | 0.00              | 7,180.00            | 7,180.00            |
|                             |     | 264              | Primas y gastos de seguro                   | 30,000.00              | 0.00              | 30,000.00           | 30,000.00           |
|                             |     | 265              | Comisiones y gastos bancarios               | 12,000.00              | 0.00              | 12,000.00           | 12,000.00           |
|                             |     | 266              | Publicidad y propaganda                     | 10,000.00              | 0.00              | 10,000.00           | 10,000.00           |
|                             | 270 |                  | <b>PASAJ. VIAT. Y OTROS GASTOS DE VIAJE</b> | <b>214,000.00</b>      | <b>16,460.00</b>  | <b>192,020.00</b>   | <b>175,560.00</b>   |
|                             |     | 272              | Viáticos Nac. Y Otros Gastos de Viaje       | 214,000.00             | 16,460.00         | 192,020.00          | 175,560.00          |
|                             | 280 |                  | <b>IMPUESTOS DERECHOS Y TASAS</b>           | <b>32,000.00</b>       | <b>0.00</b>       | <b>20,498.40</b>    | <b>20,498.40</b>    |
|                             |     | 289              | otros derechos y tasa.                      | 32,000.00              | 0.00              | 20,498.40           | 20,498.40           |
| 300                         |     |                  | <b>MATERIALES Y SUMINISTROS</b>             | <b>275,544.20</b>      | <b>1,215.10</b>   | <b>158,700.00</b>   | <b>157,484.90</b>   |
|                             | 310 |                  | <b>PRODUCTOS ALIMENTICIOS</b>               | <b>60,000.00</b>       | <b>0.00</b>       | <b>28,550.00</b>    | <b>28,550.00</b>    |

|                         |     |                                                                    |               |            |              |              |
|-------------------------|-----|--------------------------------------------------------------------|---------------|------------|--------------|--------------|
|                         | 311 | Alimentos y bebidas a personas                                     | 60,000.00     | 0.00       | 28,550.00    | 28,550.00    |
| 340                     |     | PRODUCTOS DE CUERO Y CAUCHO                                        | 35,000.00     | 0.00       | 35,000.00    | 35,000.00    |
|                         | 343 | Llantas y neumaticos                                               | 35,000.00     | 0.00       | 35,000.00    | 35,000.00    |
| 350                     |     | COMBUSTIBLES Y LUBRICANTES                                         | 34,544.20     | 1,215.10   | 22,843.69    | 21,628.59    |
|                         | 356 | Combustibles y lubricantes                                         | 34,544.20     | 1,215.10   | 22,843.69    | 21,628.59    |
| 360                     |     | PRODUCTOS METALICOS                                                | 5,000.00      | 0.00       | 5,000.00     | 5,000.00     |
|                         | 364 | Herramientas menores                                               | 5,000.00      | 0.00       | 5,000.00     | 5,000.00     |
| 390                     |     | OTROS MATERIALES Y SUMINISTROS                                     | 141,000.00    | 0.00       | 90,150.00    | 90,150.00    |
|                         | 391 | Elementos de limpieza                                              | 3,000.00      | 0.00       | 3,000.00     | 3,000.00     |
|                         | 392 | Útiles de Escritorio, oficina y enseñanza                          | 40,000.00     | 0.00       | 37,160.00    | 37,160.00    |
|                         | 394 | Utensilios de cocina y comedor                                     | 5,000.00      | 0.00       | 5,000.00     | 5,000.00     |
|                         | 396 | Repuestos y accesorios plásticos                                   | 45,000.00     | 0.00       | 45,000.00    | 45,000.00    |
|                         | 399 | Otros materiales y suministros                                     | 48,000.00     | 0.00       | 42,150.00    | 42,150.00    |
| 500                     |     | TRANSFERENCIAS                                                     | 80,340.00     | 0.00       | 62,265.00    | 62,265.00    |
|                         | 510 | TRANS. PARA FIN. GTOS CORRIENTES                                   | 60,000.00     | 0.00       | 41,925.00    | 41,925.00    |
|                         | 514 | Ayudas sociales a personas                                         | 60,000.00     | 0.00       | 41,925.00    | 41,925.00    |
|                         | 530 | TRANSFERENCIAS AL SECTOR PUBLICO PARA FINANCIAR GASTOS CORRIENTES. | 20,340.00     | 0.00       | 20,340.00    | 20,340.00    |
|                         | 534 | Transferencias de corrientes a empresas publicas no financieras.   | 20,340.00     | 0.00       | 20,340.00    | 20,340.00    |
| <b>VIDA MEJOR</b>       |     |                                                                    |               |            |              |              |
|                         |     | TOTAL PROGRAMA                                                     | 13,201,648.10 | 593,738.16 | 8,595,140.59 | 8,001,402.43 |
| 400                     |     | BIENES CAPITALIZABLES                                              | 9,212,679.61  | 121,274.56 | 6,186,242.75 | 6,064,968.19 |
|                         | 420 | MAQUINARIA EQUIPO DE OFICINA Y OTROS                               | 0.00          | 0.00       | 0.00         | 0.00         |
|                         | 421 | Adquisición de equipos nuevos de oficina                           | 0.00          | 0.00       | 0.00         | 0.00         |
| 460                     |     | CONST.ADIC. Y MEJ.DE EDIF. Y OBS URBANISTICAS                      | 9,212,679.61  | 121,274.56 | 6,186,242.75 | 6,064,968.19 |
|                         | 461 | Construccion adición y mejora de edificios                         | 1,084,726.29  | 0.00       | 674,119.21   | 674,119.21   |
|                         | 463 | construccion adiciones y mejoras de viviendas                      | 3,307,953.32  | 0.00       | 3,268,285.92 | 3,268,285.92 |
|                         | 464 | Construccion adición y mejora de sistemas de agua potable          | 1,680,000.00  | 121,274.56 | 1,324,110.80 | 1,202,836.24 |
|                         | 465 | Construcción adición y mejora de sistemas de alcantarillado        | 0.00          | 0.00       | 0.00         | 0.00         |
|                         | 469 | Construcción adición y mejora de obras varias                      | 3,140,000.00  | 0.00       | 919,726.82   | 919,726.82   |
| 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.PUBL.                       | 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                                                     | 3,988,968.49  | 472,463.60 | 2,408,897.84 | 1,936,434.24 |
|                         | 570 | SUBSIDIOS AL SECTOR PRIVADO                                        | 3,396,821.14  | 396,443.00 | 2,317,821.14 | 1,921,378.14 |
|                         | 571 | Subsidios a Particulares                                           | 2,113,804.38  | 378,443.00 | 1,803,904.38 | 1,425,461.38 |
|                         | 573 | Subsidios a instituciones culturales sin fines de lucro            | 1,283,016.76  | 18,000.00  | 513,916.76   | 495,916.76   |
| 580                     |     | SUBSIDIOS AL SECTOR PUBLICO                                        | 592,147.35    | 76,020.60  | 91,076.70    | 15,056.10    |
|                         | 581 | Subsidios a la Administración Central                              | 502,147.35    | 76,020.60  | 1,076.70     | -74,943.90   |
|                         | 583 | Subsidios a instituciones de seguridad social                      | 90,000.00     | 0.00       | 90,000.00    | 90,000.00    |
| <b>TODOS POR LA PAZ</b> |     |                                                                    |               |            |              |              |
|                         |     | TOTAL PROGRAMA                                                     | 4,489,505.93  | 132,644.20 | 3,145,340.30 | 3,012,696.10 |
| 400                     |     | EQUIPO DE CONSTRUCCION TRANSPORTE E IND.                           | 3,143,976.66  | 0.00       | 2,999,339.98 | 2,999,339.98 |
|                         | 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    |

|                            |     |                                                                              |               |              |               |               |
|----------------------------|-----|------------------------------------------------------------------------------|---------------|--------------|---------------|---------------|
|                            | 460 | CONST.ADIC. Y MEJ.DE EDIF. Y OBRAS URBANISTICAS                              | 2,583,976.66  | 0.00         | 2,442,339.98  | 2,442,339.98  |
|                            | 461 | Construccion adicion y mejora de edificios                                   | 300,000.00    | 0.00         | 300,000.00    | 300,000.00    |
|                            | 465 | Construccion de sistemas de alcantarillado                                   | 0.00          | 0.00         | 0.00          | 0.00          |
|                            | 467 | Construcción adición y mejora de parques y lugares de recreo                 | 2,183,976.66  | 0.00         | 2,042,339.98  | 2,042,339.98  |
|                            | 469 | Construcción adición y mejora de obras varias                                | 100,000.00    | 0.00         | 100,000.00    | 100,000.00    |
|                            | 480 | CONST.ADIC.Y MEJ. DE SERVICIOS PUB.Y OBRAS CIV.DIVERSAS                      | 510,000.00    | 0.00         | 507,000.00    | 507,000.00    |
|                            | 481 | Const.adiciones y mej. de líneas de transmi. de energia electrica            | 510,000.00    | 0.00         | 507,000.00    | 507,000.00    |
| 500                        |     | TRANSFERENCIA                                                                | 1,345,529.27  | 132,644.20   | 146,000.32    | 13,356.12     |
|                            | 570 | Subsidios al Sector privado.                                                 | 1,075,445.07  | 126,644.20   | 169,465.32    | 42,821.12     |
|                            | 573 | Subsidios a instituciones culturales sin fines de lucro                      | 1,021,445.07  | 120,000.00   | 159,465.32    | 39,465.32     |
|                            | 579 | Otros Subsidios al Sector Privado                                            | 54,000.00     | 6,644.20     | 10,000.00     | 3,355.80      |
|                            | 580 | Transferencia al Sector Publico. para Finan. Gts de Cap.                     | 270,084.20    | 6,000.00     | -23,465.00    | -29,465.00    |
|                            | 583 | Transferencias de capital a instituciones de seguridad                       | 270,084.20    | 6,000.00     | -23,465.00    | -29,465.00    |
| <b>PRO-HONDURAS</b>        |     |                                                                              |               |              |               |               |
|                            |     | TOTAL PROGRAMA                                                               | 2,382,651.43  | 132,172.45   | 2,120,201.43  | 1,988,028.98  |
| 400                        |     | BIENES CAPITALIZABLE                                                         | 1,006,988.33  | 4,000.00     | 1,006,988.33  | 1,002,988.33  |
|                            | 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                                | 1,006,988.33  | 4,000.00     | 1,006,988.33  | 1,002,988.33  |
|                            | 469 | Construcción adición y mejora de obras varias                                | 1,006,988.33  | 4,000.00     | 1,006,988.33  | 1,002,988.33  |
| 500                        |     | TRANSFERENCIA                                                                | 1,375,663.10  | 128,172.45   | 1,113,213.10  | 985,040.65    |
|                            | 570 | SUBSIDIOS AL SECTOR PRIVADO                                                  | 1,375,663.10  | 128,172.45   | 1,113,213.10  | 985,040.65    |
|                            | 573 | Susbidio a instituciones culturales socialessin fines de lucro.              | 1,375,663.10  | 128,172.45   | 1,113,213.10  | 985,040.65    |
| <b>INVERSION MUNICIPAL</b> |     |                                                                              |               |              |               |               |
|                            |     | TOTAL PROGRAMA                                                               | 2,869,007.09  | 22,500.00    | 1,420,465.54  | 1,397,965.54  |
| 400                        |     | BIENES CAPITALIZABLES                                                        | 2,605,002.88  | 22,500.00    | 1,156,461.33  | 1,133,961.33  |
|                            | 460 | CONST.ADIC. Y MEJ.DE EDIF. Y OBS URB                                         | 699,037.89    | 0.00         | 699,037.89    | 699,037.89    |
|                            | 461 | Construcción adición y mejora de edificios                                   | 649,037.89    | 0.00         | 649,037.89    | 649,037.89    |
|                            | 469 | Construcción adición y mejora de obras varias                                | 50,000.00     | 0.00         | 50,000.00     | 50,000.00     |
|                            | 470 | CONST.ADIC. Y MEJ. SERV. PUB.OBS. CIV. DEV.                                  | 1,905,964.99  | 22,500.00    | 457,423.44    | 434,923.44    |
|                            | 475 | Construcción adición y mejora de carreteras y puentes                        | 1,905,964.99  | 22,500.00    | 457,423.44    | 434,923.44    |
| 500                        |     | TRANSFERENCIAS                                                               | 264,004.21    | 0.00         | 264,004.21    | 264,004.21    |
|                            | 540 | TRANSF AL SECT. PUB. FINANC. GTS. CAPITAL.                                   | 264,004.21    | 0.00         | 264,004.21    | 264,004.21    |
|                            | 541 | Transf. de Capital a la Admón Central (FTM)                                  | 168,004.21    | 0.00         | 168,004.21    | 168,004.21    |
|                            | 542 | Transferencia de capital a instituciones descentralizadas no institucionales | 96,000.00     | 0.00         | 96,000.00     | 96,000.00     |
|                            |     |                                                                              | 27,294,896.75 | 1,263,597.53 | 18,383,706.09 | 17,120,108.56 |

  
**DENIA MARDELEY ZUNIGA MARADIAGA**  
 CONTADOR(A) MUNICIPAL