

# ALCALDIA MUNICIPAL DE SOLEDAD EL PARAISO

## PRESUPUESTO DE INGRESOS MES DE AGOSTO

Fecha de: 01/08/2021 al 31/08/2021



| CODIGOS |    |     |    | DESCRIPCION                                         | PRESUPUESTO DEFINITIVO | INGRESOS RECAUDADOS ENERO A AGOSTO | TOTAL POR RECAUDAR | RECAUDADO MES DE AGOSTO |
|---------|----|-----|----|-----------------------------------------------------|------------------------|------------------------------------|--------------------|-------------------------|
| G       | SG | R   | SR |                                                     |                        |                                    |                    |                         |
| 00      | 00 | 000 | 00 | INGRESOS TOTALES                                    | 18,150,421.00          | 18,284,553.65                      | 2,866,867.35       | 3,072,567.63            |
| 01      | 00 | 000 | 00 | INGRESOS CORRIENTES                                 | 1,300,000.00           | 1,151,091.03                       | 148,908.97         | 28,892.42               |
| 01      | 11 | 000 | 00 | INGRESOS TRIBUTARIOS                                | 1,200,000.00           | 1,035,346.61                       | 164,653.39         | 23,458.63               |
| 01      | 11 | 110 | 00 | IMPUESTO SOBRE BIENES INMUEBLES                     | 23,000.00              | 17,503.64                          | 5,496.36           | 1,836.50                |
| 01      | 11 | 110 | 01 | Urbanos                                             | 1,000.00               | 570.00                             | 430.00             | 39.00                   |
| 01      | 11 | 110 | 02 | Rurales                                             | 22,000.00              | 16,933.64                          | 5,066.36           | 1,797.50                |
| 01      | 11 | 111 | 00 | IMPUESTO PERSONAL                                   | 16,000.00              | 13,156.04                          | 2,843.96           | 96.13                   |
| 01      | 11 | 111 | 01 | Impuesto Personal Municipal                         | 16,000.00              | 13,156.04                          | 2,843.96           | 96.13                   |
| 01      | 11 | 112 | 00 | IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES            | 300.00                 | 253.00                             | 47.00              | 25.00                   |
| 01      | 11 | 112 | 1  | Agricultura, ganadería, caza, selvicultura y pesca  | 300.00                 | 253.00                             | 47.00              | 25.00                   |
| 01      | 11 | 112 | 99 | Industrias diversas no clasificadas                 | 0.00                   | 0.00                               | 0.00               | 0.00                    |
| 01      | 11 | 113 | 00 | IMPUESTO DE INDUSTRIA, COMERCIO Y SERVICIOS         | 56,550.00              | 35,215.03                          | 21,334.97          | 371.00                  |
| 01      | 11 | 113 | 9  | Farmacias                                           | 500.00                 | 0.00                               | 500.00             | 0.00                    |
| 01      | 11 | 113 | 12 | Ferreterías                                         | 0.00                   | 560.00                             | -560.00            | 210.00                  |
| 01      | 11 | 113 | 13 | Pulperías                                           | 4,000.00               | 4,890.40                           | -890.40            | 101.00                  |
| 01      | 11 | 113 | 14 | Glorietas y casetas de venta de golosinas           | 600.00                 | 1,170.00                           | -570.00            | 20.00                   |
| 01      | 11 | 113 | 18 | Librerías y papelerías                              | 450.00                 | 776.00                             | -326.00            | 40.00                   |
| 01      | 11 | 113 | 23 | Venta de productos agropecuarios                    | 0.00                   | 370.00                             | 0.00               | 0.00                    |
| 01      | 11 | 113 | 30 | Billares                                            | 16,000.00              | 8,430.24                           | 7,569.76           | 0.00                    |
| 01      | 11 | 113 | 99 | Otros establecimientos no clasificados              | 35,000.00              | 19,018.39                          | 15,981.61          | 0.00                    |
| 01      | 11 | 114 | 00 | IMPUESTO A ESTABLECIMIENTOS DE SERVICIO             | 70,750.00              | 61,587.24                          | 9,162.76           | 4,800.00                |
| 01      | 11 | 114 | 1  | Servicio de transporte                              | 33,000.00              | 1,105.00                           | 31,895.00          | 0.00                    |
| 01      | 11 | 114 | 5  | Compañías televisoras por cable                     | 30,000.00              | 23,200.00                          | 6,800.00           | 1,600.00                |
| 01      | 11 | 114 | 15 | Circos, comedias etc.                               | 1,500.00               | 0.00                               | 1,500.00           | 0.00                    |
| 01      | 11 | 114 | 23 | Molinos que presntan servicio a particulares        | 3,750.00               | 80.00                              | 3,670.00           | 0.00                    |
| 01      | 11 | 114 | 26 | Hoteles, moteles, hospedajes, pensiones y similares | 2,000.00               | 0.00                               | 2,000.00           | 0.00                    |
| 01      | 11 | 114 | 35 | Cooperativas que prestan servicios                  | 500.00                 | 222.00                             | 278.00             | 0.00                    |

|    |    |     |    |                                                                          |                   |                   |                   |                 |
|----|----|-----|----|--------------------------------------------------------------------------|-------------------|-------------------|-------------------|-----------------|
| 01 | 11 | 114 | 38 | Servicios de internet y cafenet                                          | 0.00              | 20,800.00         | -20,800.00        | 2,600.00        |
| 01 | 11 | 114 | 99 | Otros servicios no clasificados                                          | 0.00              | 16,180.24         | -16,180.24        | 600.00          |
| 01 | 11 | 115 | 00 | <b>IMPUESTO PECUARIO</b>                                                 | <b>30,000.00</b>  | <b>10,120.00</b>  | <b>19,880.00</b>  | <b>1,320.00</b> |
| 01 | 11 | 115 | 01 | Ganado Mayor                                                             | 30,000.00         | 10,120.00         | 19,880.00         | 1,320.00        |
| 01 | 11 | 116 | 00 | <b>IMPUESTO SOBRE EXTRACCIÓN Y EXPLOTACIÓN DE REC.</b>                   | <b>185,100.00</b> | <b>26,201.96</b>  | <b>168,898.04</b> | <b>500.00</b>   |
| 01 | 11 | 116 | 05 | Bosques y derivados                                                      | 30,000.00         | 5,928.96          | 24,071.04         | 400.00          |
| 01 | 11 | 116 | 99 | Otros no clasificados                                                    | 155,100.00        | 20,273.00         | 134,827.00        | 100.00          |
| 01 | 11 | 117 | 00 | <b>IMPUESTO SELECTIVO A LOS SERV. DE TELECOMUNICAC.</b>                  | <b>512,000.00</b> | <b>464,901.37</b> | <b>47,098.63</b>  | <b>0.00</b>     |
| 01 | 11 | 117 | 01 | Telefonia Movil                                                          | 512,000.00        | 464,901.37        | 47,098.63         | 0.00            |
| 01 | 11 | 118 | 00 | <b>TASAS POR SERVICIOS MUNICIPALES</b>                                   | <b>59,500.00</b>  | <b>75,020.00</b>  | <b>-15,520.00</b> | <b>8,090.00</b> |
| 01 | 11 | 118 | 01 | Agua potable                                                             | 55,000.00         | 51,520.00         | 3,480.00          | 5,390.00        |
| 01 | 11 | 118 | 05 | Conexiones, reconexiones de agua potable y alcantarillado                | 4,000.00          | 2,100.00          | 1,900.00          | 0.00            |
| 1  | 11 | 118 | 08 | Transporte de carne                                                      | 500.00            | 0.00              | 500.00            | 0.00            |
| 1  | 11 | 118 | 99 | Otros servicios municipales                                              | 0.00              | 21,400.00         | -21,400.00        | 2,700.00        |
| 01 | 11 | 119 | 00 | <b>DERECHOS MUNICIPALES</b>                                              | <b>246,800.00</b> | <b>331,388.33</b> | <b>-84,588.33</b> | <b>6,420.00</b> |
| 01 | 11 | 119 | 01 | Matrimonios                                                              | 300.00            | 3,000.00          | -2,700.00         | 0.00            |
| 01 | 11 | 119 | 2  | Inhumaciones y exhumaciones                                              | 900.00            | 0.00              | 900.00            | 0.00            |
| 01 | 11 | 119 | 03 | Constancias y certificaciones                                            | 32,000.00         | 17,240.00         | 14,760.00         | 2,450.00        |
| 01 | 11 | 119 | 04 | Autorizaciones y Vistos buenos (libros contables, cartas de venta, etc.) | 13,000.00         | 17,740.00         | -4,740.00         | 1,750.00        |
| 01 | 11 | 119 | 05 | Licencias para bailes y serenatas                                        | 2,000.00          | 0.00              | 2,000.00          | 0.00            |
| 01 | 11 | 119 | 06 | Loterías de carton, rifas y juegos permitidos                            | 1,200.00          | 480.00            | 720.00            | 480.00          |
| 01 | 11 | 119 | 07 | Matricula de marcas de herrar                                            | 3,500.00          | 2,500.00          | 1,000.00          | 700.00          |
| 01 | 11 | 119 | 8  | Matricula de vehiculo y automotores                                      | 94,000.00         | 174,248.33        | -80,248.33        | 0.00            |
| 01 | 11 | 119 | 12 | Matricula de armas de fuego                                              | 2,500.00          | 1,000.00          | 1,500.00          | 0.00            |
| 01 | 11 | 119 | 13 | Matricula de motosierra                                                  | 1,500.00          | 1,000.00          | 500.00            | 0.00            |
| 01 | 11 | 119 | 14 | Vallas y rotulos                                                         | 1,600.00          | 0.00              | 1,600.00          | 0.00            |
| 01 | 11 | 119 | 17 | Revisión de palnos, documentos y alineamientos                           | 3,000.00          | 0.00              | 3,000.00          | 0.00            |
| 01 | 11 | 119 | 20 | Permiso para lotificar                                                   | 3,000.00          | 0.00              | 3,000.00          | 0.00            |
| 01 | 11 | 119 | 21 | Permisos para operación de negocios                                      | 45,000.00         | 98,150.00         | -53,150.00        | 150.00          |
| 01 | 11 | 119 | 25 | Licencia para buhoneros                                                  | 4,500.00          | 350.00            | 4,150.00          | 350.00          |
| 01 | 11 | 119 | 28 | Licencia para extracción de recursos ( leña, arena, etc )                | 15,000.00         | 11,200.00         | 3,800.00          | 0.00            |
| 01 | 11 | 119 | 31 | Guia para transportar ganado                                             | 3,000.00          | 1,860.00          | 1,140.00          | 0.00            |
| 01 | 11 | 119 | 33 | Cancelación de marcas de herrar                                          | 800.00            | 120.00            | 680.00            | 40.00           |

|    |    |     |    |                                                                 |                      |                      |                     |                     |
|----|----|-----|----|-----------------------------------------------------------------|----------------------|----------------------|---------------------|---------------------|
| 01 | 11 | 119 | 36 | Permiso para construcción antenas de celulares, televisión, etc | 0.00                 | 0.00                 | 0.00                | 0.00                |
| 01 | 11 | 119 | 99 | Otros derechos municipales                                      | 20,000.00            | 2,500.00             | 17,500.00           | 500.00              |
| 01 | 11 | 000 | 00 | <b>INGRESOS NO TRIBUTARIOS</b>                                  | <b>100,000.00</b>    | <b>115,744.42</b>    | <b>-15,744.42</b>   | <b>5,433.79</b>     |
| 01 | 11 | 120 | 00 | <b>MULTAS</b>                                                   | <b>6,600.00</b>      | <b>4,810.79</b>      | <b>1,789.21</b>     | <b>290.86</b>       |
| 01 | 11 | 120 | 01 | Por infracciones sancionadas por la Policía Preventiva          | 700.00               | 0.00                 | 700.00              | 0.00                |
| 01 | 11 | 120 | 02 | Por presentación de declaraciones juradas tardías               | 2,500.00             | 2,338.79             | 161.21              | 20.86               |
| 01 | 11 | 120 | 10 | Multas impuestas por el departamento municipal de justicia      | 2,100.00             | 195.00               | 1,905.00            | 45.00               |
| 01 | 11 | 120 | 14 | Multas por no ventear                                           | 1,300.00             | 2,277.00             | -977.00             | 225.00              |
| 01 | 11 | 121 | 00 | <b>RECARGOS</b>                                                 | <b>4,300.00</b>      | <b>1,938.68</b>      | <b>2,361.32</b>     | <b>73.25</b>        |
| 01 | 11 | 121 | 01 | Por impuestos mpales (aplica art. 109 Reformado, Dec 127-2000)  | 4,300.00             | 1,938.68             | 2,361.32            | 73.25               |
| 01 | 11 | 122 | 00 | <b>RECUP. POR COBRO DE IMPUESTO Y DERECHOS EN MORA</b>          | <b>44,100.00</b>     | <b>35,576.88</b>     | <b>8,523.12</b>     | <b>1,984.18</b>     |
| 01 | 11 | 122 | 01 | Impuesto Sobre Bienes Inmuebles                                 | 20,000.00            | 15,335.40            | 4,664.60            | 1,271.00            |
| 01 | 11 | 122 | 02 | Impuesto personal                                               | 1,900.00             | 3,078.84             | -1,178.84           | 113.18              |
| 01 | 11 | 122 | 04 | Impuesto a establecimientos comerciales                         | 1,900.00             | 3,370.00             | -1,470.00           | 0.00                |
| 1  | 11 | 122 | 05 | Impuesto a establecimiento de servicios                         | 15,000.00            | 3,722.64             | 11,277.36           | 0.00                |
| 01 | 11 | 122 | 08 | Impuesto sobre billares                                         | 3,500.00             | 0.00                 | 3,500.00            | 0.00                |
| 1  | 11 | 122 | 09 | Permisos, Licencias de Operación y/o Explotación                | 1,000.00             | 8,870.00             | -7,870.00           | 0.00                |
| 01 | 11 | 122 | 99 | Otras recuperaciones                                            | 800.00               | 1,200.00             | -400.00             | 600.00              |
| 1  | 12 | 123 | 0  | <b>RECUP. POR COBRO DE SERV MPALES EN MORA</b>                  | <b>20,000.00</b>     | <b>53,800.00</b>     | <b>-33,800.00</b>   | <b>2,660.00</b>     |
| 1  | 12 | 123 | 1  | Agua Potable                                                    | 20,000.00            | 53,800.00            | -33,800.00          | 2,660.00            |
| 1  | 12 | 125 | 0  | <b>RENTA DE PROPIEDADES</b>                                     | <b>4,000.00</b>      | <b>9,100.00</b>      | <b>-5,100.00</b>    | <b>0.00</b>         |
| 1  | 12 | 125 | 5  | Edificios municipales                                           | 4,000.00             | 9,100.00             | -5,100.00           | 0.00                |
| 1  | 12 | 126 | 0  | <b>Interese(Art.109 reformado de ley de Municipalidades)</b>    | <b>21,000.00</b>     | <b>10,518.07</b>     | <b>10,481.93</b>    | <b>425.50</b>       |
| 1  | 12 | 126 | 1  | Impuestos                                                       | 21,000.00            | 10,518.07            | 10,481.93           | 425.50              |
| 02 | 00 | 000 | 00 | <b>INGRESOS DE CAPITAL</b>                                      | <b>16,850,421.00</b> | <b>14,133,462.62</b> | <b>2,716,958.38</b> | <b>3,043,665.11</b> |
| 02 | 22 | 000 | 00 | <b>VENTA DE ACTIVOS</b>                                         | <b>20,000.00</b>     | <b>26,000.00</b>     | <b>-6,000.00</b>    | <b>5,000.00</b>     |
| 02 | 22 | 220 | 00 | <b>VENTA DE BIENES INMUEBLES</b>                                | <b>20,000.00</b>     | <b>26,000.00</b>     | <b>-6,000.00</b>    | <b>5,000.00</b>     |
| 02 | 22 | 220 | 01 | Edificios municipales                                           | 0.00                 | 0.00                 |                     | 0.00                |
| 02 | 22 | 220 | 03 | Lotes de cementerio                                             | 5,000.00             | 0.00                 | 5,000.00            | 0.00                |
| 02 | 22 | 220 | 04 | Dominio pleno                                                   | 15,000.00            | 26,000.00            | -11,000.00          | 5,000.00            |
| 02 | 25 | 000 | 00 | <b>TRANSFERENCIAS</b>                                           | <b>16,800,421.00</b> | <b>13,987,157.17</b> | <b>2,813,263.83</b> | <b>2,924,556.70</b> |
| 02 | 25 | 250 | 00 | <b>SECTOR PÚBLICO</b>                                           | <b>16,800,421.00</b> | <b>13,987,157.17</b> | <b>2,813,263.83</b> | <b>2,924,556.70</b> |

|    |    |     |     |                                           |                                                    |               |              |                |
|----|----|-----|-----|-------------------------------------------|----------------------------------------------------|---------------|--------------|----------------|
| 02 | 25 | 250 | 01  | Transferencias del Gobierno Central       | 16,800,421.00                                      | 13,121,939.17 | 3,678,481.83 | L 2,924,556.70 |
| 02 | 25 | 250 | 03  | Otras transferencias eventuales ( COPECO) | 0.00                                               | 865,218.00    | -865,218.00  | 0.00           |
|    | 2  | 25  | 250 | 99                                        | Otras transferencias eventuales (Gobierno Central) | 0.00          | 0.00         | 0.00           |
| 02 | 26 | 000 | 00  | HERENCIAS, LEGADOS Y DONACIONES           | 0.00                                               | 0.00          | 0.00         | 0.00           |
| 02 | 27 | 260 | 01  | Fondo Hondureño de Inversion Social(FHIS) | 0.00                                               | 0.00          | 0.00         | 0.00           |
| 02 | 27 | 000 | 00  | HERENCIAS, LEGADOS Y DONACIONES           | 0.00                                               | 111,674.00    | -111,674.00  | 111,674.00     |
| 02 | 27 | 270 | 99  | Otros no clasificados                     | 0.00                                               | 111,674.00    | -111,674.00  | 111,674.00     |
| 02 | 28 | 000 | 00  | OTROS INGRESOS DE CAPITAL                 | 30,000.00                                          | 8,631.45      | 21,368.55    | 2,434.41       |
| 02 | 28 | 280 | 00  | INGRESOS EVENTUALES DE CAPITAL            | 30,000.00                                          | 8,631.45      | 21,368.55    | 2,434.41       |
| 02 | 28 | 280 | 02  | Intereses bancarios                       | 24,600.00                                          | 8,552.56      | 16,047.44    | 2,434.41       |
| 02 | 28 | 280 | 5   | Liquidaciones y ajustes                   | 900.00                                             | 0.00          | 900.00       | 0.00           |
| 02 | 28 | 280 | 6   | Sobrante de caja                          | 4,500.00                                           | 78.89         | 78.89        | 0.00           |
| 02 | 28 | 280 | 99  | Otros ingresos eventuales                 | 0.00                                               | 0.00          | 0.00         | 0.00           |
| 02 | 29 | 000 | 00  | RECURSOS DE BALANCE                       | 0.00                                               | 0.00          | 0.00         | 0.00           |
| 02 | 29 | 000 | 00  | DISPONIBILIDAD FINANCIERA                 | 0.00                                               | 0.00          | 0.00         | 0.00           |
| 02 | 29 | 290 | 01  | Saldo Efectivo del año anterior           | 0.00                                               | 0.00          | 0.00         | 0.00           |



DENIA MARDELEY ZUNIGA MARADIAGA  
CONTADOR(A) MUNICIPAL