

# ALCALDIA MUNICIPAL DE SOLEDAD EL PARAISO

## LIQUIDACION PRESUPUESTARIA DE INGRESOS MES DE NOVIEMBRE

Fecha de: 01/11/2021 al 30/11/2021



| CODIGOS |    |     |    | DESCRIPCION                                         | PRESUPUESTO DEFINITIVO | INGRESOS RECAUDADOS ENERO A NOVIEMBRE | TOTAL POR RECAUDAR | RECAUDADO MES DE NOVIEMBRE |
|---------|----|-----|----|-----------------------------------------------------|------------------------|---------------------------------------|--------------------|----------------------------|
| G       | SG | R   | SR |                                                     |                        |                                       |                    |                            |
| 00      | 00 | 000 | 00 | INGRESOS TOTALES                                    | 24,658,620.42          | 18,944,947.28                         | 5,713,673.14       | 120,421.14                 |
| 01      | 00 | 000 | 00 | INGRESOS CORRIENTES                                 | 1,165,900.00           | 1,394,630.42                          | -228,730.42        | 117,952.88                 |
| 01      | 11 | 000 | 00 | INGRESOS TRIBUTARIOS                                | 1,112,500.00           | 1,261,470.69                          | -148,970.69        | 112,742.18                 |
| 01      | 11 | 110 | 00 | IMPUESTO SOBRE BIENES INMUEBLES                     | 12,850.00              | 19,317.64                             | -6,467.64          | 1,003.75                   |
| 01      | 11 | 110 | 01 | Urbanos                                             | 850.00                 | 810.00                                | 40.00              | 240.00                     |
| 01      | 11 | 110 | 02 | Rurales                                             | 12,000.00              | 18,507.64                             | -6,507.64          | 763.75                     |
| 01      | 11 | 111 | 00 | IMPUESTO PERSONAL                                   | 10,000.00              | 13,755.38                             | -3,755.38          | 462.19                     |
| 01      | 11 | 111 | 01 | Impuesto Personal Municipal                         | 10,000.00              | 13,755.38                             | -3,755.38          | 462.19                     |
| 01      | 11 | 112 | 00 | IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES            | 200.00                 | 328.12                                | -128.12            | 34.12                      |
| 01      | 11 | 112 | 1  | Agricultura, ganadería, caza, selvicultura y pesca  | 200.00                 | 328.00                                | -128.00            | 34.00                      |
| 01      | 11 | 112 | 99 | Industrias diversas no clasificadas                 | 0.00                   | 0.12                                  | -0.12              | 0.12                       |
| 01      | 11 | 113 | 00 | IMPUESTO DE INDUSTRIA, COMERCIO Y SERVICIOS         | 57,350.00              | 40,790.76                             | 16,559.24          | 20.00                      |
| 01      | 11 | 113 | 9  | Farmacias                                           | 500.00                 | 0.00                                  | 500.00             | 0.00                       |
| 01      | 11 | 113 | 12 | Ferreterías                                         | 0.00                   | 700.00                                | -700.00            | 0.00                       |
| 01      | 11 | 113 | 13 | Pulperías                                           | 2,200.00               | 4,890.40                              | -2,690.40          | 0.00                       |
| 01      | 11 | 113 | 14 | Glorietas y casetas de venta de golosinas           | 1,300.00               | 1,230.00                              | 70.00              | 20.00                      |
| 01      | 11 | 113 | 18 | Librerías y papelerías                              | 350.00                 | 856.00                                | -506.00            | 0.00                       |
| 01      | 11 | 113 | 23 | Venta de productos agropecuarios                    | 0.00                   | 370.80                                | -370.80            | 0.00                       |
| 01      | 11 | 113 | 30 | Billares                                            | 15,000.00              | 9,960.17                              | 5,039.83           | 0.00                       |
| 01      | 11 | 113 | 99 | Otros establecimientos no clasificados              | 38,000.00              | 22,783.39                             | 15,216.61          | 0.00                       |
| 01      | 11 | 114 | 00 | IMPUESTO A ESTABLECIMIENTOS DE SERVICIO             | 40,700.00              | 75,787.24                             | -35,087.24         | 5,800.00                   |
| 01      | 11 | 114 | 1  | Servicio de transporte                              | 8,000.00               | 1,105.00                              | 6,895.00           | 0.00                       |
| 01      | 11 | 114 | 5  | Compañías televisoras por cable                     | 25,000.00              | 28,000.00                             | -3,000.00          | 1,600.00                   |
| 01      | 11 | 114 | 15 | Circos, comedias etc.                               | 1,000.00               | 0.00                                  | 1,000.00           | 0.00                       |
| 01      | 11 | 114 | 23 | Molinos que prestan servicio a particulares         | 1,500.00               | 80.00                                 | 1,420.00           | 0.00                       |
| 01      | 11 | 114 | 26 | Hoteles, moteles, hospedajes, pensiones y similares | 1,300.00               | 0.00                                  | 1,300.00           | 0.00                       |
| 01      | 11 | 114 | 35 | Cooperativas que prestan servicios                  | 800.00                 | 222.00                                | 578.00             | 0.00                       |
| 01      | 11 | 114 | 38 | Servicios de internet y cafenet                     | 0.00                   | 28,600.00                             | -28,600.00         | 2,600.00                   |

|    |    |     |    |                                                                          |            |            |             |           |
|----|----|-----|----|--------------------------------------------------------------------------|------------|------------|-------------|-----------|
| 01 | 11 | 114 | 99 | Otros servicios no clasificados                                          | 3,100.00   | 17,780.24  | -14,680.24  | 1,600.00  |
| 01 | 11 | 115 | 00 | <b>IMPUESTO PECUARIO</b>                                                 | 10,000.00  | 13,420.00  | -3,420.00   | 660.00    |
| 01 | 11 | 115 | 01 | Ganado Mayor                                                             | 10,000.00  | 13,420.00  | -3,420.00   | 660.00    |
| 01 | 11 | 116 | 00 | <b>IMPUESTO SOBRE EXTRACCIÓN Y EXPLOTACIÓN DE REC.</b>                   | 135,500.00 | 30,601.96  | 104,898.04  | 400.00    |
| 01 | 11 | 116 | 05 | Bosques y derivados                                                      | 22,500.00  | 6,628.96   | 15,871.04   | 300.00    |
| 01 | 11 | 116 | 99 | Otros no clasificados                                                    | 113,000.00 | 23,973.00  | 89,027.00   | 100.00    |
| 01 | 11 | 117 | 00 | <b>IMPUESTO SELECTIVO A LOS SERV. DE TELECOMUNICAC.</b>                  | 480,000.00 | 464,901.37 | 15,098.63   | 0.00      |
| 01 | 11 | 117 | 01 | Telefonia Movil                                                          | 480,000.00 | 464,901.37 | 15,098.63   | 0.00      |
| 01 | 11 | 118 | 00 | <b>TASAS POR SERVICIOS MUNICIPALES</b>                                   | 80,200.00  | 100,020.00 | -19,820.00  | 6,350.00  |
| 01 | 11 | 118 | 01 | Agua potable                                                             | 36,300.00  | 69,020.00  | -32,720.00  | 4,550.00  |
| 01 | 11 | 118 | 05 | Conexiones, reconexiones de agua potable y alcantarillado                | 3,500.00   | 2,700.00   | 800.00      | 0.00      |
| 1  | 11 | 118 | 08 | Transporte de carne                                                      | 400.00     | 0.00       | 400.00      | 0.00      |
| 1  | 11 | 118 | 99 | Otros servicios municipales                                              | 40,000.00  | 28,300.00  | 11,700.00   | 1,800.00  |
| 01 | 11 | 119 | 00 | <b>DERECHOS MUNICIPALES</b>                                              | 285,700.00 | 502,548.22 | -216,848.22 | 98,012.12 |
| 01 | 11 | 119 | 01 | Matrimonios                                                              | 3,200.00   | 4,000.00   | -800.00     | 1,000.00  |
| 01 | 11 | 119 | 2  | Inhumaciones y exhumaciones                                              | 800.00     | 0.00       | 800.00      | 0.00      |
| 01 | 11 | 119 | 03 | Constancias y certificaciones                                            | 31,000.00  | 35,960.00  | -4,960.00   | 14,520.00 |
| 01 | 11 | 119 | 04 | Autorizaciones y Vistos buenos (libros contables, cartas de venta, etc.) | 12,000.00  | 22,990.00  | -10,990.00  | 2,380.00  |
| 01 | 11 | 119 | 05 | Licencias para bailes y serenatas                                        | 1,500.00   | 0.00       | 1,500.00    | 0.00      |
| 01 | 11 | 119 | 06 | Loterias de carton, rifas y juegos permitidos                            | 11,000.00  | 480.00     | 10,520.00   | 0.00      |
| 01 | 11 | 119 | 07 | Matricula de marcas de herrar                                            | 2,500.00   | 3,400.00   | -900.00     | 100.00    |
| 01 | 11 | 119 | 8  | Matricula de vehiculo y automotores                                      | 150,000.00 | 306,958.22 | -156,958.22 | 71,512.12 |
| 01 | 11 | 119 | 12 | Matricula de armas de fuego                                              | 2,000.00   | 1,300.00   | 700.00      | 0.00      |
| 01 | 11 | 119 | 13 | Matricula de motosierra                                                  | 1,100.00   | 1,000.00   | 100.00      | 0.00      |
| 01 | 11 | 119 | 14 | Vallas y rotulos                                                         | 1,000.00   | 0.00       | 1,000.00    | 0.00      |
| 01 | 11 | 119 | 17 | Revisión de palnos, documentos y alineamientos                           | 1,000.00   | 0.00       | 1,000.00    | 0.00      |
| 01 | 11 | 119 | 20 | Permiso para lotificar                                                   | 1,200.00   | 0.00       | 1,200.00    | 0.00      |
| 01 | 11 | 119 | 21 | Permisos para operación de negocios                                      | 52,000.00  | 106,950.00 | -54,950.00  | 8,500.00  |
| 01 | 11 | 119 | 25 | Licencia para buhoneros                                                  | 1,000.00   | 350.00     | 650.00      | 0.00      |
| 01 | 11 | 119 | 28 | Licencia para extracción de recursos ( leña, arena, etc )                | 2,000.00   | 14,000.00  | -12,000.00  | 0.00      |
| 01 | 11 | 119 | 31 | Guia para transportar ganado                                             | 800.00     | 2,040.00   | -1,240.00   | 0.00      |
| 01 | 11 | 119 | 33 | Cancelación de marcas de herrar                                          | 600.00     | 120.00     | 480.00      | 0.00      |
| 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                                    | 11,000.00     | 3,000.00      | 8,000.00     | 0.00     |
| 01 | 11 | 000 | 00 | <b>INGRESOS NO TRIBUTARIOS</b>                                | 53,400.00     | 133,159.73    | -79,759.73   | 5,210.70 |
| 01 | 11 | 120 | 00 | <b>MULTAS</b>                                                 | 6,000.00      | 5,739.23      | 260.77       | 445.57   |
| 01 | 11 | 120 | 01 | Por infracciones sancionadas por la Policía Preventiva        | 500.00        | 0.00          | 500.00       | 0.00     |
| 01 | 11 | 120 | 02 | Por presentación de declaraciones juradas tardías             | 1,500.00      | 2,547.23      | -1,047.23    | 124.57   |
| 01 | 11 | 120 | 10 | Multas impuestas por el departamento municipal de justicia    | 2,500.00      | 240.00        | 2,260.00     | 15.00    |
| 01 | 11 | 120 | 14 | Multas por no ventear                                         | 1,500.00      | 2,952.00      | -1,452.00    | 306.00   |
| 01 | 11 | 121 | 00 | <b>RECARGOS</b>                                               | 1,000.00      | 2,849.70      | -1,849.70    | 397.49   |
| 01 | 11 | 121 | 01 | Por impuestos mpaes (aplica art. 109 Reformado, Dec 127-2000) | 1,000.00      | 2,849.70      | -1,849.70    | 397.49   |
| 01 | 11 | 122 | 00 | <b>RECUP. POR COBRO DE IMPUESTO Y DERECHOS EN MORA</b>        | 18,400.00     | 41,577.58     | -23,177.58   | 2,250.36 |
| 01 | 11 | 122 | 01 | Impuesto Sobre Bienes Inmuebles                               | 8,500.00      | 19,491.65     | -10,991.65   | 1,137.50 |
| 01 | 11 | 122 | 02 | Impuesto personal                                             | 4,500.00      | 3,963.29      | 536.71       | 782.86   |
| 01 | 11 | 122 | 04 | Impuesto a establecimientos comerciales                       | 1,200.00      | 4,090.00      | -2,890.00    | 330.00   |
| 1  | 11 | 122 | 05 | Impuesto a establecimiento de servicios                       | 2,500.00      | 3,722.64      | -1,222.64    | 0.00     |
| 01 | 11 | 122 | 08 | Impuesto sobre billares                                       | 1,000.00      | 0.00          | 1,000.00     | 0.00     |
| 1  | 11 | 122 | 09 | Permisos, Licencias de Operación y/o Explotación              | 400.00        | 9,110.00      | -8,710.00    | 0.00     |
| 01 | 11 | 122 | 99 | Otras recuperaciones                                          | 300.00        | 1,200.00      | -900.00      | 0.00     |
| 1  | 12 | 123 | 0  | <b>RECUP. POR COBRO DE SERV MPALES EN MORA</b>                | 21,000.00     | 58,840.00     | -37,840.00   | 0.00     |
| 1  | 12 | 123 | 1  | Agua Potable                                                  | 21,000.00     | 58,840.00     | -37,840.00   | 0.00     |
| 1  | 12 | 125 | 0  | <b>RENTA DE PROPIEDADES</b>                                   | 3,000.00      | 9,100.00      | -6,100.00    | 0.00     |
| 1  | 12 | 125 | 5  | Edificios municipales                                         | 3,000.00      | 9,100.00      | -6,100.00    | 0.00     |
| 1  | 12 | 126 | 0  | <b>Interese(Art.109 reformado de ley de Municipalidades)</b>  | 4,000.00      | 15,053.22     | -11,053.22   | 2,117.28 |
| 1  | 12 | 126 | 1  | Impuestos                                                     | 4,000.00      | 15,053.22     | -11,053.22   | 2,117.28 |
| 02 | 00 | 000 | 00 | <b>INGRESOS DE CAPITAL</b>                                    | 23,492,920.42 | 17,550,316.86 | 5,942,603.56 | 2,468.26 |
| 02 | 22 | 000 | 00 | <b>VENTA DE ACTIVOS</b>                                       | 8,000.00      | 28,000.00     | -20,000.00   | 2,000.00 |
| 02 | 22 | 220 | 00 | <b>VENTA DE BIENES INMUEBLES</b>                              | 8,000.00      | 28,000.00     | -20,000.00   | 2,000.00 |
| 02 | 22 | 220 | 01 | Edificios municipales                                         | 0.00          | 0.00          |              | 0.00     |
| 02 | 22 | 220 | 03 | Lotés de cementerio                                           | 3,000.00      | 0.00          | 3,000.00     | 0.00     |
| 02 | 22 | 220 | 04 | Dominio pleno                                                 | 5,000.00      | 28,000.00     | -23,000.00   | 2,000.00 |
| 02 | 25 | 000 | 00 | <b>TRANSFERENCIAS</b>                                         | 23,458,820.42 | 16,911,713.87 | 6,547,106.55 | 0.00     |
| 02 | 25 | 250 | 00 | <b>SECTOR PÚBLICO</b>                                         | 23,458,820.42 | 16,911,713.87 | 6,547,106.55 | 0.00     |
| 02 | 25 | 250 | 01 | Transferencias del Gobierno Central                           | 22,593,602.42 | 16,046,495.87 | 6,547,106.55 | L -      |
| 02 | 25 | 250 | 03 | Otras transferencias eventuales ( COPECO)                     | 865,218.00    | 865,218.00    | 0.00         | 0.00     |

|    |    |     |    |                                                    |           |            |             |        |
|----|----|-----|----|----------------------------------------------------|-----------|------------|-------------|--------|
| 2  | 25 | 250 | 99 | Otras transferencias eventuales (Gobierno Central) | 0.00      | 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 Inversión Social(FHIS)          | 0.00      | 0.00       | 0.00        | 0.00   |
| 02 | 27 | 000 | 00 | HERENCIAS, LEGADOS Y DONACIONES                    | 0.00      | 596,300.00 | -596,300.00 | 0.00   |
| 02 | 27 | 270 | 99 | Otros no clasificados                              | 0.00      | 596,300.00 | -596,300.00 | 0.00   |
| 02 | 28 | 000 | 00 | OTROS INGRESOS DE CAPITAL                          | 26,100.00 | 14,302.99  | 11,797.01   | 468.26 |
| 02 | 28 | 280 | 00 | INGRESOS EVENTUALES DE CAPITAL                     | 26,100.00 | 14,302.99  | 11,797.01   | 468.26 |
| 02 | 28 | 280 | 02 | Intereses bancarios                                | 25,000.00 | 14,217.28  | 10,782.72   | 468.26 |
| 02 | 28 | 280 | 5  | Liquidaciones y ajustes                            | 300.00    | 0.00       | 300.00      | 0.00   |
| 02 | 28 | 280 | 6  | Sobrante de caja                                   | 800.00    | 85.71      | 85.71       | 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   |

