



# ALCALDIA MUNICIPAL DE SOLEDAD EL PARAISO

## PRESUPUESTO MENSUAL DE INGRESOS MES DE ABRIL

Fecha de: 01/04/2022 al 30/04/2022



| CODIGOS |    |     |    | DESCRIPCION                                        | PRESUPUESTO DEFINITIVO | INGRESOS RECAUDADOS ENERO A ABRIL | TOTAL POR RECAUDAR | RECAUDADO MES DE ABRIL |
|---------|----|-----|----|----------------------------------------------------|------------------------|-----------------------------------|--------------------|------------------------|
| G       | SG | R   | SR |                                                    |                        |                                   |                    |                        |
| 00      | 00 | 000 | 00 | INGRESOS TOTALES                                   | 19,139,130.83          | 6,386,234.24                      | 12,752,896.59      | 628,961.00             |
| 01      | 00 | 000 | 00 | INGRESOS CORRIENTES                                | 1,345,000.00           | 400,061.03                        | 944,938.97         | 36,792.10              |
| 01      | 11 | 000 | 00 | INGRESOS TRIBUTARIOS                               | 1,195,000.00           | 334,935.72                        | 860,064.28         | 32,592.62              |
| 01      | 11 | 110 | 00 | IMPUESTO SOBRE BIENES INMUEBLES                    | 18,950.00              | 9,640.00                          | 9,310.00           | 1,382.62               |
| 01      | 11 | 110 | 01 | Urbanos                                            | 850.00                 | 575.10                            | 274.90             | 0.00                   |
| 01      | 11 | 110 | 02 | Rurales                                            | 18,100.00              | 9,064.90                          | 9,035.10           | 1,382.62               |
| 01      | 11 | 111 | 00 | IMPUESTO PERSONAL                                  | 15,000.00              | 9,286.73                          | 5,713.27           | 80.00                  |
| 01      | 11 | 111 | 01 | Impuesto Personal Municipal                        | 15,000.00              | 9,286.73                          | 5,713.27           | 80.00                  |
| 01      | 11 | 112 | 00 | IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES           | 550.00                 | 381.00                            | 169.00             | 15.00                  |
| 01      | 11 | 112 | 1  | Agricultura, ganadería, caza, selvicultura y pesca | 550.00                 | 381.00                            | 169.00             | 15.00                  |
| 01      | 11 | 112 | 99 | Industrias diversas no                             | 0.00                   | 0.00                              | 0.00               | 0.00                   |
| 01      | 11 | 113 | 00 | IMPUESTO DE INDUSTRIA, COMERCIO Y SERVICIOS        | 46,490.00              | 30,190.36                         | 16,299.64          | 260.00                 |
| 01      | 11 | 113 | 9  | Farmacias                                          | 1,200.00               |                                   | 1,200.00           |                        |
| 01      | 11 | 113 | 12 | Ferreterías                                        | 780.00                 |                                   | 780.00             |                        |
| 01      | 11 | 113 | 13 | Pulperías                                          | 5,100.00               | 1,504.00                          | 3,596.00           | 0.00                   |
| 01      | 11 | 113 | 14 | Glóritas y casetas de venta de golosinas           | 1,300.00               | 80.00                             | 1,220.00           | 20.00                  |
| 01      | 11 | 113 | 18 | Librerías y papelerías                             | 850.00                 | 608.00                            | 242.00             | 40.00                  |
| 01      | 11 | 113 | 23 | Venta de productos agropecuarios                   | 760.00                 | 408.60                            | 351.40             | 0.00                   |
| 01      | 11 | 113 | 30 | Billares                                           | 11,200.00              | 3,832.04                          | 7,367.96           | 0.00                   |
| 01      | 11 | 113 | 99 | Otros establecimientos no clasificados             | 25,300.00              | 23,757.72                         | 1,542.28           | 200.00                 |
| 01      | 11 | 114 | 00 | IMPUESTO A ESTABLECIMIENTOS DE SERVICIO            | 76,360.00              | 33,531.00                         | 42,829.00          | 10,295.00              |
| 01      | 11 | 114 | 1  | Servicio de transporte                             | 1,680.00               | 1,045.00                          | 635.00             | 895.00                 |

|           |           |            |           |                                                                            |                   |                   |                   |                  |
|-----------|-----------|------------|-----------|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|
| 01        | 11        | 114        | 5         | Compañías<br>televisoras por<br>cable                                      | 28,200.00         | 15,280.00         | 12,920.00         | 3,200.00         |
| 01        | 11        | 114        | 15        | Circo,<br>comedias etc.                                                    | 0.00              | 0.00              | 0.00              | 0.00             |
| 01        | 11        | 114        | 23        | Molinos que<br>presntan<br>servicio a<br>particulares                      | 0.00              | 0.00              | 0.00              | 0.00             |
| 01        | 11        | 114        | 26        | Hoteles,<br>moteles,<br>hospedajes,<br>pensiones y<br>similares            | 0.00              | 0.00              | 0.00              | 0.00             |
| 01        | 11        | 114        | 35        | Cooperativas<br>que prestan<br>servicios                                   | 580.00            | 226.00            | 354.00            | 0.00             |
| 01        | 11        | 114        | 38        | Servicios de<br>internet y                                                 | 26,100.00         | 10,400.00         | 15,700.00         | 5,200.00         |
| 01        | 11        | 114        | 99        | Otros servicios<br>no clasificados                                         | 19,800.00         | 6,580.00          | 13,220.00         | 1,000.00         |
| <b>01</b> | <b>11</b> | <b>115</b> | <b>00</b> | <b>IMPUESTO<br/>PECUARIO</b>                                               | <b>14,600.00</b>  | <b>4,840.00</b>   | <b>9,760.00</b>   | <b>660.00</b>    |
| 01        | 11        | 115        | 01        | Ganado Mayor                                                               | 14,600.00         | 4,840.00          | 9,760.00          | 660.00           |
| <b>01</b> | <b>11</b> | <b>116</b> | <b>00</b> | <b>IMPUESTO<br/>SOBRE<br/>EXTRACCIÓN<br/>Y<br/>EXPLOTACIÓN<br/>DE REC.</b> | <b>33,200.00</b>  | <b>12,500.00</b>  | <b>20,700.00</b>  | <b>1,500.00</b>  |
| 01        | 11        | 116        | 05        | Bosques y<br>derivados                                                     | 8,900.00          | 3,200.00          | 5,700.00          | 1,000.00         |
| 01        | 11        | 116        | 99        | Otros no<br>clasificados                                                   | 24,300.00         | 9,300.00          | 15,000.00         | 500.00           |
| <b>01</b> | <b>11</b> | <b>117</b> | <b>00</b> | <b>IMPUESTO<br/>SELECTIVO A<br/>LOS SERV. DE<br/>TELECOMUNIC<br/>AC.</b>   | <b>374,540.00</b> | <b>0.00</b>       | <b>374,540.00</b> | <b>0.00</b>      |
| 01        | 11        | 117        | 01        | Telefonia Movil                                                            | 372,000.00        | 0.00              | 372,000.00        | 0.00             |
| 01        | 11        | 117        | 03        | Internet                                                                   | 2,540.00          | 0.00              | 2,540.00          | 0.00             |
| <b>01</b> | <b>11</b> | <b>118</b> | <b>00</b> | <b>TASAS POR<br/>SERVICIOS<br/>MUNICIPALES</b>                             | <b>92,320.00</b>  | <b>26,650.00</b>  | <b>65,670.00</b>  | <b>5,770.00</b>  |
| 01        | 11        | 118        | 01        | Agua potable                                                               | 61,040.00         | 20,650.00         | 40,390.00         | 4,270.00         |
| 01        | 11        | 118        | 05        | Conexiones,<br>reconexiones<br>de agua potable<br>y alcantarillado         | 4,600.00          | 600.00            | 4,000.00          | 0.00             |
| 1         | 11        | 118        | 08        | Transporte de<br>carne                                                     | 680.00            | 0.00              | 680.00            | 0.00             |
| 1         | 11        | 118        | 99        | Otros servicios<br>municipales                                             | 26,000.00         | 5,400.00          | 20,600.00         | 1,500.00         |
| <b>01</b> | <b>11</b> | <b>119</b> | <b>00</b> | <b>DERECHOS<br/>MUNICIPALES</b>                                            | <b>522,990.00</b> | <b>207,916.63</b> | <b>315,073.37</b> | <b>12,630.00</b> |
| 01        | 11        | 119        | 01        | Matrimonios                                                                | 4,000.00          | 3,600.00          | 400.00            | 1,000.00         |
| 01        | 11        | 119        | 2         | Inhumaciones y<br>exhumaciones                                             | 0.00              | 0.00              | 0.00              | 0.00             |
| 01        | 11        | 119        | 03        | Constancias y<br>certificaciones                                           | 21,700.00         | 5,840.00          | 15,860.00         | 590.00           |

|    |    |     |    |                                                                          |            |            |            |          |
|----|----|-----|----|--------------------------------------------------------------------------|------------|------------|------------|----------|
| 01 | 11 | 119 | 04 | Autorizaciones y Vistos buenos (libros contables, cartas de venta, etc.) | 23,200.00  | 5,670.00   | 17,530.00  | 1,050.00 |
| 01 | 11 | 119 | 05 | Licencias para bailes y serenatas                                        | 2,100.00   | 0.00       | 2,100.00   | 0.00     |
| 01 | 11 | 119 | 06 | Loterías de cartón, rifas y juegos permitidos                            | 800.00     | 1,940.00   | -1,140.00  | 240.00   |
| 01 | 11 | 119 | 07 | Matricula de marcas de herrar                                            | 3,600.00   | 600.00     | 3,000.00   | 100.00   |
| 01 | 11 | 119 | 8  | Matricula de vehiculo y automotores                                      | 320,000.00 | 108,346.63 | 211,653.37 | 0.00     |
| 01 | 11 | 119 | 12 | Matricula de armas de fuego                                              | 2,100.00   | 300.00     | 1,800.00   | 0.00     |
| 01 | 11 | 119 | 13 | Matricula de motosierra                                                  | 2,400.00   | 1,000.00   | 1,400.00   | 0.00     |
| 01 | 11 | 119 | 14 | Vallas y rotulos                                                         | 1,900.00   | 0.00       | 1,900.00   | 0.00     |
| 01 | 11 | 119 | 17 | Revisión de palnos, documentos y alineamientos                           | 2,100.00   | 0.00       | 2,100.00   | 0.00     |
| 01 | 11 | 119 | 20 | Permiso para lotificar                                                   | 1,800.00   | 0.00       | 1,800.00   | 0.00     |
| 01 | 11 | 119 | 21 | Permisos para operación de negocios                                      | 105,000.00 | 71,600.00  | 33,400.00  | 4,800.00 |
| 01 | 11 | 119 | 25 | Licencia para buhoneros                                                  | 1,300.00   | 700.00     | 600.00     | 350.00   |
| 01 | 11 | 119 | 28 | Licencia para extracción de recursos ( leña, arena, etc )                | 18,000.00  | 7,000.00   | 11,000.00  | 3,500.00 |
| 01 | 11 | 119 | 31 | Guía para transportar ganado                                             | 3,400.00   | 0.00       | 3,400.00   | 0.00     |
| 01 | 11 | 119 | 33 | Cancelación de marcas de herrar                                          | 590.00     | 320.00     | 270.00     | 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                                               | 9,000.00   | 1,000.00   | 8,000.00   | 1,000.00 |
| 01 | 11 | 000 | 00 | <b>INGRESOS NO TRIBUTARIOS</b>                                           | 150,000.00 | 65,125.31  | 84,874.69  | 4,199.48 |
| 01 | 11 | 120 | 00 | <b>MULTAS</b>                                                            | 9,800.00   | 2,898.40   | 6,901.60   | 341.60   |
| 01 | 11 | 120 | 01 | Por infracciones sancionadas por la Policía Preventiva                   | 2,000.00   | 0.00       | 2,000.00   | 0.00     |
| 01 | 11 | 120 | 02 | Por presentación de declaraciones juradas tardías                        | 3,100.00   | 2,169.40   | 930.60     | 206.60   |

|           |           |            |           |                                                                                |                      |                     |                      |                   |
|-----------|-----------|------------|-----------|--------------------------------------------------------------------------------|----------------------|---------------------|----------------------|-------------------|
| 01        | 11        | 120        | 10        | Multas<br>impuestas por<br>el<br>departamento<br>municipal de<br>justicia      | 1,500.00             | 0.00                | 1,500.00             | 0.00              |
| 01        | 11        | 120        | 14        | Multas por no<br>ventear                                                       | 3,200.00             | 729.00              | 2,471.00             | 135.00            |
| <b>01</b> | <b>11</b> | <b>121</b> | <b>00</b> | <b>RECARGOS</b>                                                                | <b>4,100.00</b>      | <b>930.40</b>       | <b>3,169.60</b>      | <b>113.05</b>     |
| 01        | 11        | 121        | 01        | Por impuestos<br>mpales (aplica<br>art. 109<br>Reformado, Dec<br>127-2000)     | 4,100.00             | 930.40              | 3,169.60             | 113.05            |
| <b>01</b> | <b>11</b> | <b>122</b> | <b>00</b> | <b>RECUP. POR<br/>COBRO DE<br/>IMPUESTO Y<br/>DERECHOS EN<br/>MORA</b>         | <b>52,500.00</b>     | <b>20,065.81</b>    | <b>32,434.19</b>     | <b>2,421.07</b>   |
| 01        | 11        | 122        | 01        | Impuesto Sobre<br>Bienes<br>Inmuebles                                          | 16,800.00            | 10,695.25           | 6,104.75             | 2,355.00          |
| 01        | 11        | 122        | 02        | Impuesto<br>personal                                                           | 6,100.00             | 740.49              | 5,359.51             | 66.07             |
| 01        | 11        | 122        | 03        | Impuesto a<br>establecimientos<br>industriales                                 | 0.00                 | 300.00              | -300.00              | 0.00              |
| 01        | 11        | 122        | 04        | Impuesto a<br>establecimiento<br>s comerciales                                 | 6,500.00             | 600.00              | 5,900.00             | 0.00              |
| 1         | 11        | 122        | 05        | Impuesto a<br>establecimiento<br>de servicios                                  | 5,100.00             | 4,100.00            | 1,000.00             | 0.00              |
| 01        | 11        | 122        | 08        | Impuesto sobre<br>billares                                                     | 0.00                 | 2,810.07            | -2,810.07            | 0.00              |
| 1         | 11        | 122        | 09        | Permisos,<br>Licencias de<br>Operación y/o<br>Explotacion                      | 13,500.00            | 820.00              | 12,680.00            | 0.00              |
| 01        | 11        | 122        | 99        | Otras<br>recuperaciones                                                        | 4,500.00             |                     | 4,500.00             |                   |
| <b>1</b>  | <b>12</b> | <b>123</b> | <b>0</b>  | <b>RECUP. POR<br/>COBRO DE<br/>SERV MPALES<br/>EN MORA</b>                     | <b>58,700.00</b>     | <b>36,130.00</b>    | <b>22,570.00</b>     | <b>630.00</b>     |
| 1         | 12        | 123        | 1         | Agua Potable                                                                   | 58,700.00            | 36,130.00           | 22,570.00            | 630.00            |
| <b>1</b>  | <b>12</b> | <b>125</b> | <b>0</b>  | <b>RENTA DE<br/>PROPIEDADES</b>                                                | <b>10,100.00</b>     | <b>0.00</b>         | <b>10,100.00</b>     | <b>0.00</b>       |
| 1         | 12        | 125        | 5         | Edificios<br>municipales                                                       | 10,100.00            | 0.00                | 10,100.00            | 0.00              |
| <b>1</b>  | <b>12</b> | <b>126</b> | <b>0</b>  | <b>Interese(Art.1<br/>09 reformado<br/>de ley de<br/>Municipalidad<br/>es)</b> | <b>14,800.00</b>     | <b>5,100.70</b>     | <b>9,699.30</b>      | <b>693.76</b>     |
| 1         | 12        | 126        | 1         | Impuestos                                                                      | 14,800.00            | 5,100.70            | 9,699.30             | 693.76            |
| <b>02</b> | <b>00</b> | <b>000</b> | <b>00</b> | <b>INGRESOS DE<br/>CAPITAL</b>                                                 | <b>17,794,130.83</b> | <b>5,986,173.21</b> | <b>11,807,957.62</b> | <b>592,168.90</b> |
| <b>02</b> | <b>22</b> | <b>000</b> | <b>00</b> | <b>VENTA DE<br/>ACTIVOS</b>                                                    | <b>17,794,130.83</b> | <b>0.00</b>         | <b>17,794,130.83</b> | <b>0.00</b>       |
| <b>02</b> | <b>22</b> | <b>220</b> | <b>00</b> | <b>BIENES<br/>INMUEBLES</b>                                                    | <b>35,000.00</b>     | <b>0.00</b>         | <b>35,000.00</b>     | <b>0.00</b>       |
| 02        | 22        | 220        | 01        | Edificios<br>municipales                                                       | 0.00                 | 0.00                | 0.00                 | 0.00              |

|           |           |            |           |                                                                |                      |                     |                      |                   |
|-----------|-----------|------------|-----------|----------------------------------------------------------------|----------------------|---------------------|----------------------|-------------------|
| 02        | 22        | 220        | 03        | Lotes de<br>cementerio                                         | 0.00                 | 0.00                | 0.00                 | 0.00              |
| 02        | 22        | 220        | 04        | Dominio pleno                                                  | 35,000.00            | 0.00                | 35,000.00            | 0.00              |
| <b>02</b> | <b>25</b> | <b>000</b> | <b>00</b> | <b>TRANSFERENC<br/>IAS</b>                                     | <b>17,739,130.83</b> | <b>5,386,835.05</b> | <b>12,352,295.78</b> | <b>0.00</b>       |
| <b>02</b> | <b>25</b> | <b>250</b> | <b>00</b> | <b>SECTOR<br/>PÚBLICO</b>                                      | <b>17,739,130.83</b> | <b>5,386,835.05</b> | <b>12,352,295.78</b> | <b>0.00</b>       |
| 02        | 25        | 250        | 01        | Transferencias<br>del Gobierno<br>Central                      | 17,739,130.83        | 4,386,835.05        | 13,352,295.78        | L -               |
| 02        | 25        | 250        | 03        | Otras<br>transferencias<br>eventuales ( COPECO)                | 0.00                 | 1,000,000.00        | -1,000,000.00        | 0.00              |
|           | 2         | 25         | 99        | Otras<br>transferencias<br>eventuales<br>(Gobierno<br>Central) | 0.00                 | 0.00                | 0.00                 | 0.00              |
| <b>02</b> | <b>26</b> | <b>000</b> | <b>00</b> | <b>HERENCIAS,<br/>LEGADOS Y<br/>DONACIONES</b>                 | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 02        | 27        | 260        | 01        | Fondo<br>Hondureño de<br>Inversion<br>Social(FHIS)             | 0.00                 | 0.00                | 0.00                 | 0.00              |
| <b>02</b> | <b>27</b> | <b>000</b> | <b>00</b> | <b>HERENCIAS,<br/>LEGADOS Y<br/>DONACIONES</b>                 | <b>0.00</b>          | <b>592,158.00</b>   | <b>-592,158.00</b>   | <b>592,158.00</b> |
| 02        | 27        | 270        | 99        | Otros no<br>clasificados                                       | 0.00                 | 592,158.00          | -592,158.00          | 592,158.00        |
| <b>02</b> | <b>28</b> | <b>000</b> | <b>00</b> | <b>OTROS<br/>INGRESOS DE<br/>CAPITAL</b>                       | <b>20,000.00</b>     | <b>7,180.16</b>     | <b>12,819.84</b>     | <b>10.90</b>      |
| <b>02</b> | <b>28</b> | <b>280</b> | <b>00</b> | <b>INGRESOS<br/>EVENTUALES<br/>DE CAPITAL</b>                  | <b>20,000.00</b>     | <b>7,180.16</b>     | <b>12,819.84</b>     | <b>10.90</b>      |
| 02        | 28        | 280        | 02        | Intereses<br>bancarios                                         | 19,750.00            | 7,128.60            | 12,621.40            | 0.00              |
| 02        | 28        | 280        | 5         | Liquidaciones y<br>ajustes                                     | 250.00               |                     | 250.00               | 0.00              |
| 02        | 28        | 280        | 6         | Sobrante de<br>caja                                            |                      | 51.56               | -51.56               | 10.90             |
| 02        | 28        | 280        | 99        | Otros ingresos<br>eventuales                                   |                      |                     | 0.00                 | 0.00              |
| <b>02</b> | <b>29</b> | <b>000</b> | <b>00</b> | <b>RECURSOS DE<br/>BALANCE</b>                                 | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>       |
| <b>02</b> | <b>29</b> | <b>000</b> | <b>00</b> | <b>DISPONIBILI<br/>DAD<br/>FINANCIERA</b>                      |                      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>       |
| 02        | 29        | 290        | 01        | Saldo Efectivo<br>del año anterior                             |                      |                     | 0.00                 | 0.00              |

