



# ALCALDIA MUNICIPAL DE SOLEDAD EL PARAISO

## LIQUIDACION PRESUPUESTARIA DE INGRESOS MES DE JULIO

Fecha de: 01/07/2022 al 31/07/2022



| CODIGOS |    |     |    | DESCRIPCION                                        | PRESUPUESTO DEFINITIVO | INGRESOS RECAUDADOS ENERO A JULIO | TOTAL POR RECAUDAR | RECAUDADO MES DE JULIO |
|---------|----|-----|----|----------------------------------------------------|------------------------|-----------------------------------|--------------------|------------------------|
| G       | SG | R   | SR |                                                    |                        |                                   |                    |                        |
| 00      | 00 | 000 | 00 | INGRESOS TOTALES                                   | 19,139,130.83          | 16,173,269.39                     | 2,965,861.44       | 4,428,990.57           |
| 01      | 00 | 000 | 00 | INGRESOS CORRIENTES                                | 1,345,000.00           | 1,022,541.98                      | 322,458.02         | 45,907.39              |
| 01      | 11 | 000 | 00 | INGRESOS TRIBUTARIOS                               | 1,195,000.00           | 912,655.52                        | 282,344.48         | 31,388.08              |
| 01      | 11 | 110 | 00 | IMPUESTO SOBRE BIENES INMUEBLES                    | 18,950.00              | 13,173.50                         | 5,776.50           | 761.25                 |
| 01      | 11 | 110 | 01 | Urbanos                                            | 850.00                 | 725.10                            | 124.90             | 150.00                 |
| 01      | 11 | 110 | 02 | Rurales                                            | 18,100.00              | 12,448.40                         | 5,651.60           | 611.25                 |
| 01      | 11 | 111 | 00 | IMPUESTO PERSONAL                                  | 15,000.00              | 9,556.19                          | 5,443.81           | 44.25                  |
| 01      | 11 | 111 | 01 | Impuesto Personal Municipal                        | 15,000.00              | 9,556.19                          | 5,443.81           | 44.25                  |
| 01      | 11 | 112 | 00 | IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES           | 550.00                 | 844.00                            | -294.00            | 331.00                 |
| 01      | 11 | 112 | 1  | Agricultura, ganaderia, caza, selvicultura y pesca | 550.00                 | 844.00                            | -294.00            | 331.00                 |
| 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              | 38,734.94                         | 7,755.06           | 6,291.58               |
| 01      | 11 | 113 | 9  | Farmacias                                          | 1,200.00               |                                   | 1,200.00           | 0.00                   |
| 01      | 11 | 113 | 12 | Ferreterias                                        | 780.00                 |                                   | 780.00             | 0.00                   |
| 01      | 11 | 113 | 13 | Pulperias                                          | 5,100.00               | 3,592.00                          | 1,508.00           | 374.00                 |
| 01      | 11 | 113 | 14 | Glorietas y casetas de venta de golosinas          | 1,300.00               | 120.00                            | 1,180.00           | 0.00                   |
| 01      | 11 | 113 | 18 | Librerias y papelerias                             | 850.00                 | 688.00                            | 162.00             | 40.00                  |
| 01      | 11 | 113 | 23 | Venta de productos agropecuarios                   | 760.00                 | 516.60                            | 243.40             | 0.00                   |
| 01      | 11 | 113 | 30 | Billares                                           | 11,200.00              | 7,867.88                          | 3,332.12           | 4,035.84               |
| 01      | 11 | 113 | 99 | Otros establecimientos no clasificados             | 25,300.00              | 25,950.46                         | -650.46            | 1,841.74               |
| 01      | 11 | 114 | 00 | IMPUESTO A ESTABLECIMIENTOS DE SERVICIO            | 76,360.00              | 47,381.00                         | 28,979.00          | 4,200.00               |
| 01      | 11 | 114 | 1  | Servicio de transporte                             | 1,680.00               | 1,095.00                          | 585.00             | 0.00                   |
| 01      | 11 | 114 | 5  | Companias televisoras por cable                    | 28,200.00              | 20,080.00                         | 8,120.00           | 1,600.00               |

|    |    |     |    |                                                                          |            |            |             |           |
|----|----|-----|----|--------------------------------------------------------------------------|------------|------------|-------------|-----------|
| 01 | 11 | 114 | 15 | Circos, comedias etc.                                                    | 0.00       | 0.00       | 0.00        | 0.00      |
| 01 | 11 | 114 | 23 | Molinos que presntan servicio a particulares                             | 0.00       | 0.00       | 0.00        | 0.00      |
| 01 | 11 | 114 | 26 | Hoteles, moteles, hospedajes, pensiones y similares                      | 0.00       | 0.00       | 0.00        | 0.00      |
| 01 | 11 | 114 | 35 | Cooperativas que prestan servicios                                       | 580.00     | 226.00     | 354.00      | 0.00      |
| 01 | 11 | 114 | 38 | Servicios de internet y                                                  | 26,100.00  | 18,200.00  | 7,900.00    | 2,600.00  |
| 01 | 11 | 114 | 99 | Otros servicios no clasificados                                          | 19,800.00  | 7,780.00   | 12,020.00   | 0.00      |
| 01 | 11 | 115 | 00 | <b>IMPUESTO PECUARIO</b>                                                 | 14,600.00  | 6,820.00   | 7,780.00    | 880.00    |
| 01 | 11 | 115 | 01 | Ganado Mayor                                                             | 14,600.00  | 6,820.00   | 7,780.00    | 880.00    |
| 01 | 11 | 116 | 00 | <b>IMPUESTO SOBRE EXTRACCIÓN Y EXPLOTACIÓN DE REC.</b>                   | 33,200.00  | 20,972.00  | 12,228.00   | 2,100.00  |
| 01 | 11 | 116 | 05 | Bosques y derivados                                                      | 8,900.00   | 4,500.00   | 4,400.00    | 100.00    |
| 01 | 11 | 116 | 99 | Otros no clasificados                                                    | 24,300.00  | 16,472.00  | 7,828.00    | 2,000.00  |
| 01 | 11 | 117 | 00 | <b>IMPUESTO SELECTIVO A LOS SERV. DE TELECOMUNIC AC.</b>                 | 374,540.00 | 485,717.26 | -111,177.26 | 0.00      |
| 01 | 11 | 117 | 01 | Telefonia Movil                                                          | 372,000.00 | 485,717.26 | -113,717.26 | 0.00      |
| 01 | 11 | 117 | 03 | Internet                                                                 | 2,540.00   | 0.00       | 2,540.00    | 0.00      |
| 01 | 11 | 118 | 00 | <b>TASAS POR SERVICIOS MUNICIPALES</b>                                   | 92,320.00  | 49,300.00  | 43,020.00   | 5,100.00  |
| 01 | 11 | 118 | 01 | Agua potable                                                             | 61,040.00  | 38,500.00  | 22,540.00   | 4,200.00  |
| 01 | 11 | 118 | 05 | Conexiones, reconecciones de agua potable y alcantarillado               | 4,600.00   | 600.00     | 4,000.00    | 600.00    |
| 1  | 11 | 118 | 08 | Transporte de carne                                                      | 680.00     | 0.00       | 680.00      | 0.00      |
| 1  | 11 | 118 | 99 | Otros servicios municipales                                              | 26,000.00  | 10,200.00  | 15,800.00   | 300.00    |
| 01 | 11 | 119 | 00 | <b>DERECHOS MUNICIPALES</b>                                              | 522,990.00 | 240,156.63 | 282,833.37  | 11,680.00 |
| 01 | 11 | 119 | 01 | Matrimonios                                                              | 4,000.00   | 4,800.00   | -800.00     | 0.00      |
| 01 | 11 | 119 | 2  | Inhumaciones y exhumaciones                                              | 0.00       | 0.00       | 0.00        | 0.00      |
| 01 | 11 | 119 | 03 | Constancias y certificaciones                                            | 21,700.00  | 11,400.00  | 10,300.00   | 1,060.00  |
| 01 | 11 | 119 | 04 | Autorizaciones y Vistos buenos (libros contables, cartas de venta, etc.) | 23,200.00  | 10,080.00  | 13,120.00   | 2,170.00  |
| 01 | 11 | 119 | 05 | Licencias para bailes y serenatas                                        | 2,100.00   | 800.00     | 1,300.00    | 200.00    |

|    |    |     |    |                                                                             |            |            |            |           |
|----|----|-----|----|-----------------------------------------------------------------------------|------------|------------|------------|-----------|
| 01 | 11 | 119 | 06 | Loterías de<br>cartón, rifas y<br>juegos<br>permitidos                      | 800.00     | 1,940.00   | -1,140.00  | 0.00      |
| 01 | 11 | 119 | 07 | Matricula de<br>marcas de<br>herrar                                         | 3,600.00   | 1,800.00   | 1,800.00   | 600.00    |
| 01 | 11 | 119 | 8  | Matricula de<br>vehiculo y<br>automotores                                   | 320,000.00 | 108,346.63 | 211,653.37 | 0.00      |
| 01 | 11 | 119 | 12 | Matricula de<br>armas de fuego                                              | 2,100.00   | 600.00     | 1,500.00   | 0.00      |
| 01 | 11 | 119 | 13 | Matricula de<br>motosierra                                                  | 2,400.00   | 1,500.00   | 900.00     | 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<br>palnos,documen<br>tos y<br>alineamientos                     | 2,100.00   | 1,000.00   | 1,100.00   | 500.00    |
| 1  | 11 | 119 | 19 | Medidas y<br>renedidas de<br>terenos y<br>edificaciones                     |            | 2,750.00   |            | 0.00      |
| 01 | 11 | 119 | 20 | Permiso para<br>lotificar                                                   | 1,800.00   | 0.00       | 1,800.00   | 0.00      |
| 01 | 11 | 119 | 21 | Permisos para<br>operación de<br>negocios                                   | 105,000.00 | 80,850.00  | 24,150.00  | 7,110.00  |
| 01 | 11 | 119 | 25 | Licencia para<br>buhoneros                                                  | 1,300.00   | 1,050.00   | 250.00     | 0.00      |
| 01 | 11 | 119 | 28 | Licencia para<br>extracción de<br>recursos ( leña,<br>arena, etc )          | 18,000.00  | 10,600.00  | 7,400.00   | 0.00      |
| 01 | 11 | 119 | 31 | Guía para<br>transportar<br>ganado                                          | 3,400.00   | 660.00     | 2,740.00   | 0.00      |
| 01 | 11 | 119 | 33 | Cancelación de<br>marcas de<br>herrar                                       | 590.00     | 480.00     | 110.00     | 40.00     |
| 01 | 11 | 119 | 36 | Permiso para<br>construcción<br>antenas de<br>celulares,<br>televisión, etc | 0.00       | 0.00       | 0.00       | 0.00      |
| 01 | 11 | 119 | 99 | Otros derechos<br>municipales                                               | 9,000.00   | 1,500.00   | 7,500.00   | 0.00      |
| 01 | 11 | 000 | 00 | <b>INGRESOS NO<br/>TRIBUTARIOS</b>                                          | 150,000.00 | 109,886.46 | 40,113.54  | 14,519.31 |
| 01 | 11 | 120 | 00 | <b>MULTAS</b>                                                               | 9,800.00   | 11,116.10  | -1,316.10  | 1,249.33  |
| 01 | 11 | 120 | 01 | Por infracciones<br>sancionadas por<br>la Policía<br>Preventiva             | 2,000.00   | 0.00       | 2,000.00   | 0.00      |
| 01 | 11 | 120 | 02 | Por presentación<br>de declaraciones<br>juradas tardías                     | 3,100.00   | 3,775.10   | -675.10    | 940.33    |
| 01 | 11 | 120 | 10 | Multas<br>impuestas por el<br>departamento<br>municipal de<br>justicia      | 1,500.00   | 6,045.00   | -4,545.00  | 30.00     |

|           |           |            |           |                                                                |                      |                      |                      |                     |
|-----------|-----------|------------|-----------|----------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|
| 01        | 11        | 120        | 14        | Multas por no ventear                                          | 3,200.00             | 1,296.00             | 1,904.00             | 279.00              |
| <b>01</b> | <b>11</b> | <b>121</b> | <b>00</b> | <b>RECARGOS</b>                                                | <b>4,100.00</b>      | <b>3,338.93</b>      | <b>761.07</b>        | <b>968.57</b>       |
| 01        | 11        | 121        | 01        | Por impuestos mpales (aplica art. 109 Reformado, Dec 127-2000) | 4,100.00             | 3,338.93             | 761.07               | 968.57              |
| <b>01</b> | <b>11</b> | <b>122</b> | <b>00</b> | <b>RECUP. POR COBRO DE IMPUESTO Y DERECHOS EN MORA</b>         | <b>52,500.00</b>     | <b>38,085.86</b>     | <b>14,414.14</b>     | <b>7,512.03</b>     |
| 01        | 11        | 122        | 01        | Impuesto Sobre Bienes Inmuebles                                | 16,800.00            | 17,155.50            | -355.50              | 2,001.75            |
| 01        | 11        | 122        | 02        | Impuesto personal                                              | 6,100.00             | 1,003.53             | 5,096.47             | 55.52               |
| 01        | 11        | 122        | 03        | Impuesto a establecimientos industriales                       | 0.00                 | 300.00               | -300.00              | 0.00                |
| 01        | 11        | 122        | 04        | Impuesto a establecimientos comerciales                        | 6,500.00             | 5,700.00             | 800.00               | 1,338.00            |
| 1         | 11        | 122        | 05        | Impuesto a establecimiento de servicios                        | 5,100.00             | 4,100.00             | 1,000.00             | 0.00                |
| 01        | 11        | 122        | 08        | Impuesto sobre billares                                        | 0.00                 | 6,556.83             | -6,556.83            | 3,746.76            |
| 1         | 11        | 122        | 09        | Permisos, Licencias de Operación y/o Explotacion               | 13,500.00            | 3,270.00             | 10,230.00            | 370.00              |
| 01        | 11        | 122        | 99        | Otras recuperaciones                                           | 4,500.00             |                      | 4,500.00             | 0.00                |
| <b>1</b>  | <b>12</b> | <b>123</b> | <b>0</b>  | <b>RECUP. POR COBRO DE SERV MPALES EN MORA</b>                 | <b>58,700.00</b>     | <b>41,680.00</b>     | <b>17,020.00</b>     | <b>490.00</b>       |
| 1         | 12        | 123        | 1         | Agua Potable                                                   | 58,700.00            | 41,680.00            | 17,020.00            | 490.00              |
| <b>1</b>  | <b>12</b> | <b>125</b> | <b>0</b>  | <b>RENTA DE 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 municipales                                          | 10,100.00            | 0.00                 | 10,100.00            | 0.00                |
| <b>1</b>  | <b>12</b> | <b>126</b> | <b>0</b>  | <b>09 reformado</b>                                            | <b>14,800.00</b>     | <b>15,665.57</b>     | <b>-865.57</b>       | <b>4,299.38</b>     |
| 1         | 12        | 126        | 1         | Impuestos                                                      | 14,800.00            | 15,665.57            | -865.57              | 4,299.38            |
| <b>02</b> | <b>00</b> | <b>000</b> | <b>00</b> | <b>INGRESOS DE CAPITAL</b>                                     | <b>17,794,130.83</b> | <b>15,150,727.41</b> | <b>2,643,403.42</b>  | <b>4,383,083.18</b> |
| <b>02</b> | <b>22</b> | <b>000</b> | <b>00</b> | <b>VENTA DE 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>VENTA DE BIENES</b>                                         | <b>35,000.00</b>     | <b>0.00</b>          | <b>35,000.00</b>     | <b>0.00</b>         |
| 02        | 22        | 220        | 01        | Edificios municipales                                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 02        | 22        | 220        | 03        | Lotes de 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 IAS</b>                                         | <b>17,739,130.83</b> | <b>14,152,983.13</b> | <b>3,586,147.70</b>  | <b>4,383,074.04</b> |
| <b>02</b> | <b>25</b> | <b>250</b> | <b>00</b> | <b>SECTOR PÚBLICO</b>                                          | <b>17,739,130.83</b> | <b>14,152,983.13</b> | <b>3,586,147.70</b>  | <b>4,383,074.04</b> |
| 02        | 25        | 250        | 01        | Transferencias del Gobierno Central                            | 17,739,130.83        | 13,152,983.13        | 4,586,147.70         | L 4,383,074.04      |
| 02        | 25        | 250        | 03        | Otras transferencias eventuales ( COPECO)                      | 0.00                 | 1,000,000.00         | -1,000,000.00        | 0.00                |

|           |           |            |           |           |                                                    |                  |                   |                    |             |
|-----------|-----------|------------|-----------|-----------|----------------------------------------------------|------------------|-------------------|--------------------|-------------|
|           | 2         | 25         | 250       | 99        | Otras transferencias eventuales (Gobierno Central) | 0.00             | 0.00              | 0.00               | 0.00        |
| <b>02</b> | <b>26</b> | <b>000</b> | <b>00</b> | <b>00</b> | <b>HERENCIAS, LEGADOS Y DONACIONES</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b> |
| 02        | 27        | 260        | 01        |           | Fondo Hondureño de Inversion Social(FHIS)          | 0.00             | 0.00              | 0.00               | 0.00        |
| <b>02</b> | <b>27</b> | <b>000</b> | <b>00</b> | <b>00</b> | <b>HERENCIAS, LEGADOS Y DONACIONES</b>             | <b>0.00</b>      | <b>986,930.00</b> | <b>-986,930.00</b> | <b>0.00</b> |
| 02        | 27        | 270        | 99        |           | Otros no clasificados                              | 0.00             | 986,930.00        | -986,930.00        | 0.00        |
| <b>02</b> | <b>28</b> | <b>000</b> | <b>00</b> | <b>00</b> | <b>OTROS INGRESOS DE CAPITAL</b>                   | <b>20,000.00</b> | <b>10,814.28</b>  | <b>9,185.72</b>    | <b>9.14</b> |
| <b>02</b> | <b>28</b> | <b>280</b> | <b>00</b> | <b>00</b> | <b>INGRESOS EVENTUALES DE CAPITAL</b>              | <b>20,000.00</b> | <b>10,814.28</b>  | <b>9,185.72</b>    | <b>9.14</b> |
| 02        | 28        | 280        | 02        |           | Intereses bancarios                                | 19,750.00        | 10,704.97         | 9,045.03           | 0.00        |
| 02        | 28        | 280        | 5         |           | Liquidaciones y ajustes                            | 250.00           |                   | 250.00             | 0.00        |
| 02        | 28        | 280        | 6         |           | Sobrante de caja                                   |                  | 109.31            | -109.31            | 9.14        |
| 02        | 28        | 280        | 99        |           | Otros ingresos eventuales                          |                  |                   | 0.00               | 0.00        |
| <b>02</b> | <b>29</b> | <b>000</b> | <b>00</b> | <b>00</b> | <b>RECURSOS DE 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>00</b> | <b>DISPONIBILIDAD FINANCIERA</b>                   |                  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b> |
| 02        | 29        | 290        | 01        |           | Saldo Efectivo del año anterior                    |                  |                   | 0.00               | 0.00        |



SENDA ARELY ALVAREZ PALMA  
CONTADORA MUNICIPAL