



**Municipalidad: Municipalidad de Vallecillo**  
**Presupuesto de Ingresos**  
**Datos a Noviembre del 2022**

Código: 0828

Departamento: FRANCISCO MORAZÁN

| G | S  | R   | A  | Descripción                                             | Inicial             | Definitivo          | Recauda Acumulado   | Recaudado Mes    | Saldo             |
|---|----|-----|----|---------------------------------------------------------|---------------------|---------------------|---------------------|------------------|-------------------|
| 1 |    |     |    | <b>INGRESOS CORRIENTES</b>                              | <b>2,048,604.36</b> | <b>2,457,264.24</b> | <b>2,618,027.81</b> | <b>45,230.98</b> | <b>160,763.57</b> |
|   | 11 |     |    | Ingresos Tributarios                                    | 1,637,404.36        | 1,861,420.63        | 1,939,925.85        | 23,224.14        | 78,505.22         |
|   |    | 110 |    | <b>Impuesto Sobre Bienes Inmuebles</b>                  | <b>345,000.00</b>   | <b>388,948.20</b>   | <b>409,345.76</b>   | <b>2,693.79</b>  | <b>20,397.56</b>  |
|   |    |     | 01 | Urbanos                                                 | 200,000.00          | 224,979.99          | 238,697.57          | 928.16           | 13,717.58         |
|   |    |     | 02 | Rurales                                                 | 145,000.00          | 163,968.21          | 170,648.19          | 1,765.63         | 6,679.98          |
|   |    | 111 |    | <b>Impuesto Personal</b>                                | <b>70,000.00</b>    | <b>91,434.19</b>    | <b>98,980.75</b>    | <b>950.92</b>    | <b>7,546.56</b>   |
|   |    |     | 01 | Impuesto Personal Municipal                             | 70,000.00           | 91,434.19           | 98,980.75           | 950.92           | 7,546.56          |
|   |    | 112 |    | <b>Impuesto a Establecimientos Industriales</b>         | <b>8,716.00</b>     | <b>10,142.80</b>    | <b>6,277.74</b>     | <b>0.00</b>      | <b>-3,865.06</b>  |
|   |    |     | 01 | Fincas de agricultura, ganadería, caza, selvicultura    | 2,400.00            | 2,400.00            | 1,481.00            | 0.00             | -919.00           |
|   |    |     | 07 | Elab.de prod.de molin, har, forr, descasc, limp.y puli  | 200.00              | 1,626.80            | 1,626.80            | 0.00             | 0.00              |
|   |    |     | 17 | Curtiduría y talleres de acabado                        | 4,016.00            | 4,016.00            | 2,186.00            | 0.00             | -1,830.00         |
|   |    |     | 33 | Fab.de prod.min.no met.(Barr, loza ect.y ot, ej: tej, b | 1,100.00            | 1,100.00            | 866.10              | 0.00             | -233.90           |
|   |    |     | 39 | Crianza de Cerdos (porquerizas)                         | 500.00              | 500.00              | 0.00                | 0.00             | -500.00           |
|   |    |     | 99 | Industrias diversas no clasificadas                     | 500.00              | 500.00              | 117.84              | 0.00             | -382.16           |
|   |    | 113 |    | <b>Impuesto a Establecimientos Comerciales</b>          | <b>174,903.36</b>   | <b>240,808.98</b>   | <b>243,026.63</b>   | <b>1,804.18</b>  | <b>2,217.65</b>   |
|   |    |     | 03 | Tiendas (calzado, vestuario, etc.)                      | 1,500.00            | 1,756.20            | 1,756.20            | 0.00             | 0.00              |
|   |    |     | 05 | Abarroterías                                            | 8,045.15            | 10,906.10           | 13,142.06           | 0.00             | 2,235.96          |
|   |    |     | 07 | Depósitos                                               | 3,600.00            | 4,446.96            | 4,446.96            | 0.00             | 0.00              |
|   |    |     | 08 | Gasolineras                                             | 18,300.00           | 21,651.25           | 21,651.25           | 0.00             | 0.00              |
|   |    |     | 09 | Farmacias                                               | 11,900.00           | 11,900.00           | 10,334.97           | 0.00             | -1,565.03         |
|   |    |     | 12 | Ferreterías                                             | 21,000.00           | 26,250.04           | 26,250.04           | 0.00             | 0.00              |
|   |    |     | 13 | Pulperías                                               | 57,371.21           | 69,109.01           | 70,226.33           | 459.96           | 1,117.32          |
|   |    |     | 14 | Glorietas y casetas de venta de golosinas               | 480.00              | 480.00              | 600.00              | 0.00             | 120.00            |
|   |    |     | 15 | Puestos de ventad e artículos usados (ropa, zapatos     | 4,000.00            | 4,000.00            | 2,373.00            | 0.00             | -1,627.00         |
|   |    |     | 16 | Carnicerías y venta de mariscos                         | 3,000.00            | 3,000.00            | 1,050.00            | 0.00             | -1,950.00         |
|   |    |     | 19 | Heladerías                                              | 1,800.00            | 1,800.00            | 1,800.00            | 300.00           | 0.00              |
|   |    |     | 20 | Puesto de ventad e ropa y achinería                     | 9,111.00            | 9,111.00            | 8,995.10            | 394.72           | -115.90           |
|   |    |     | 23 | Venta de Productos agropecuarios                        | 1,000.00            | 1,000.00            | 210.00              | 0.00             | -790.00           |
|   |    |     | 24 | Cooperativas dedicadas a la actividad comercial         | 5,000.00            | 5,000.00            | 2,900.00            | 0.00             | -2,100.00         |
|   |    |     | 25 | Venta de repuestos, accesorios, grasas y lubricantes    | 1,996.00            | 3,177.32            | 3,337.32            | 0.00             | 160.00            |
|   |    |     | 30 | Billares                                                | 7,300.00            | 16,843.20           | 22,688.70           | 649.50           | 5,845.50          |
|   |    |     | 34 | Venta de Verduras                                       | 1,500.00            | 1,500.00            | 1,954.80            | 0.00             | 454.80            |
|   |    |     | 99 | Otros establecimientos no clasificados                  | 18,000.00           | 48,877.90           | 49,309.90           | 0.00             | 432.00            |
|   |    | 114 |    | <b>Impuesto a Establecimientos de Servicios</b>         | <b>61,185.00</b>    | <b>70,563.53</b>    | <b>75,844.14</b>    | <b>6,134.25</b>  | <b>5,280.61</b>   |
|   |    |     | 01 | Servicio de transporte                                  | 4,600.00            | 4,600.00            | 3,956.01            | 60.25            | -643.99           |

|  |            |    |                                                            |                   |                   |                   |                 |                  |
|--|------------|----|------------------------------------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|
|  |            | 02 | Salas de belleza, barberías y gimnasios                    | 1,600.00          | 1,950.00          | 3,150.00          | 750.00          | 1,200.00         |
|  |            | 10 | Comedores, restaurantes y cafeterías                       | 3,685.00          | 3,685.00          | 3,146.64          | 558.00          | -538.36          |
|  |            | 11 | Parques, lugares de recreo                                 | 1,500.00          | 1,500.00          | 0.00              | 0.00            | -1,500.00        |
|  |            | 14 | Disco móviles, conjuntos musicales y alto parlantes        | 2,000.00          | 2,000.00          | 1,600.00          | 500.00          | -400.00          |
|  |            | 17 | Cantinas, expendios de aguardiente                         | 27,000.00         | 30,720.00         | 36,320.00         | 3,200.00        | 5,600.00         |
|  |            | 22 | Juegos de salón (tragamonedas, atarais, futbolito, e       | 2,000.00          | 3,975.00          | 4,305.00          | 0.00            | 330.00           |
|  |            | 23 | Molinos que prestan servicios a particulares               | 5,000.00          | 5,000.00          | 4,930.40          | 216.00          | -69.60           |
|  |            | 25 | Instituc. banc, casas de camb, asociac.de ahorro y         | 500.00            | 500.00            | 0.00              | 0.00            | -500.00          |
|  |            | 26 | Hoteles, moteles, hospedajes, pensiones y similares        | 2,000.00          | 2,000.00          | 1,069.50          | 0.00            | -930.50          |
|  |            | 28 | Talleres de servic.(elect, mec, reloj,refrig,rep.de calz,l | 2,300.00          | 2,300.00          | 3,065.86          | 0.00            | 765.86           |
|  |            | 36 | Servicios de net, Cafe e Internet                          | 1,600.00          | 2,909.12          | 2,909.12          | 0.00            | 0.00             |
|  |            | 38 | Venta de Celulares, Tarjetas y accesorios                  | 2,400.00          | 2,400.00          | 2,167.20          | 300.00          | -232.80          |
|  |            | 99 | Otros servicios no clasificados                            | 5,000.00          | 7,024.41          | 9,224.41          | 550.00          | 2,200.00         |
|  | <b>116</b> |    | <b>Impuesto sobre Extracción y Explotación de Recurso</b>  | <b>21,500.00</b>  | <b>27,500.00</b>  | <b>47,935.00</b>  | <b>4,521.00</b> | <b>20,435.00</b> |
|  |            | 02 | Arena y grava                                              | 1,500.00          | 7,500.00          | 21,800.00         | 3,400.00        | 14,300.00        |
|  |            | 05 | Bosques y derivados                                        | 20,000.00         | 20,000.00         | 26,135.00         | 1,121.00        | 6,135.00         |
|  | <b>117</b> |    | <b>Impuesto Selectivo a los Servicios de Telecomunica</b>  | <b>508,000.00</b> | <b>513,483.95</b> | <b>511,967.63</b> | <b>0.00</b>     | <b>-1,516.32</b> |
|  |            | 01 | Telefonia Movil                                            | 500,000.00        | 505,483.95        | 505,483.95        | 0.00            | 0.00             |
|  |            | 99 | Otros servicios de Telecomunicaciones                      | 8,000.00          | 8,000.00          | 6,483.68          | 0.00            | -1,516.32        |
|  | <b>118</b> |    | <b>Tasas por Servicios Municipales</b>                     | <b>24,500.00</b>  | <b>24,918.98</b>  | <b>25,258.98</b>  | <b>800.00</b>   | <b>340.00</b>    |
|  |            | 07 | Rastro Publico                                             | 4,000.00          | 4,000.00          | 5,100.00          | 600.00          | 1,100.00         |
|  |            | 12 | Limpieza de cementerios                                    | 17,500.00         | 17,500.00         | 17,140.00         | 200.00          | -360.00          |
|  |            | 13 | Servicios secretariales municipales                        | 500.00            | 500.00            | 100.00            | 0.00            | -400.00          |
|  |            | 18 | Servicios de Fotocopiado                                   | 2,000.00          | 2,418.98          | 2,418.98          | 0.00            | 0.00             |
|  |            | 99 | Otros servicios municipales                                | 500.00            | 500.00            | 500.00            | 0.00            | 0.00             |
|  | <b>119</b> |    | <b>Derechos Municipales</b>                                | <b>423,600.00</b> | <b>493,620.00</b> | <b>549,762.46</b> | <b>6,320.00</b> | <b>56,142.46</b> |
|  |            | 01 | Matrimonios                                                | 10,000.00         | 10,000.00         | 6,900.00          | 0.00            | -3,100.00        |
|  |            | 03 | Constancias y certificaciones                              | 2,500.00          | 2,650.00          | 3,850.00          | 600.00          | 1,200.00         |
|  |            | 04 | Autorizaciones y Vistos buenos (libros cont, cartas de     | 18,000.00         | 18,000.00         | 23,145.00         | 2,300.00        | 5,145.00         |
|  |            | 05 | Licencias para bailes y serenatas                          | 3,000.00          | 3,000.00          | 3,200.00          | 300.00          | 200.00           |
|  |            | 06 | Loterías de cartón, rifas y juegos permitidos              | 500.00            | 500.00            | 250.00            | 0.00            | -250.00          |
|  |            | 07 | Matrícula de marcas de herrar                              | 1,900.00          | 2,250.00          | 3,650.00          | 300.00          | 1,400.00         |
|  |            | 08 | Matrícula de vehículos automotores                         | 71,000.00         | 71,000.00         | 136,712.71        | 0.00            | 65,712.71        |
|  |            | 12 | Matrícula de armas de fuego                                | 2,800.00          | 2,800.00          | 2,100.00          | 100.00          | -700.00          |
|  |            | 13 | Matrícula de motosierra                                    | 18,500.00         | 19,350.00         | 25,500.00         | 900.00          | 6,150.00         |
|  |            | 17 | Revisión de planos, documentos y alineamiento de           | 4,000.00          | 7,000.00          | 11,100.00         | 0.00            | 4,100.00         |
|  |            | 18 | Permisos de construcción, restauración y demolición        | 11,000.00         | 11,000.00         | 12,010.00         | 920.00          | 1,010.00         |
|  |            | 19 | Medidas y remedidas de terrenos y edificaciones            | 2,300.00          | 23,859.00         | 24,559.00         | 0.00            | 700.00           |
|  |            | 21 | Permisos para operación de negocios                        | 235,000.00        | 278,101.00        | 281,025.75        | 550.00          | 2,924.75         |
|  |            | 23 | Permisos para ventas en la feria patronal                  | 1,500.00          | 1,500.00          | 0.00              | 0.00            | -1,500.00        |
|  |            | 25 | Licencia para buhoneros                                    | 300.00            | 300.00            | 0.00              | 0.00            | -300.00          |
|  |            | 26 | Licencia para ejercer oficio (destazad, albañiles, sol     | 5,100.00          | 5,100.00          | 4,300.00          | 200.00          | -800.00          |
|  |            | 28 | Licencia p/extracción de recursos (leña, mad, aren         | 35,000.00         | 35,000.00         | 9,400.00          | 0.00            | -25,600.00       |

|          |     |            |                                                             |                      |                      |                      |                  |                       |
|----------|-----|------------|-------------------------------------------------------------|----------------------|----------------------|----------------------|------------------|-----------------------|
|          |     | 31         | Guía para transportar ganado                                | 300.00               | 1,030.00             | 1,030.00             | 0.00             | 0.00                  |
|          |     | 33         | Cancelación de marcas de errar                              | 200.00               | 200.00               | 0.00                 | 0.00             | -200.00               |
|          |     | 34         | Permiso para forja de fierros                               | 200.00               | 480.00               | 1,030.00             | 150.00           | 550.00                |
|          |     | 99         | Otros derechos municipales                                  | 500.00               | 500.00               | 0.00                 | 0.00             | -500.00               |
|          | 12  |            | Ingresos no Tributarios                                     | 411,200.00           | 595,843.61           | 678,101.96           | 22,006.84        | 82,258.35             |
|          |     | <b>120</b> | <b>Multas</b>                                               | <b>45,300.00</b>     | <b>61,571.90</b>     | <b>60,690.36</b>     | <b>4,344.70</b>  | <b>-881.54</b>        |
|          |     | 01         | Por infracciones sancionadas por la Policía Preventiva      | 2,000.00             | 2,000.00             | 300.00               | 0.00             | -1,700.00             |
|          |     | 02         | Por la presentación de declaraciones juradas tardías        | 16,000.00            | 30,771.90            | 38,345.36            | 2,644.70         | 7,573.46              |
|          |     | 03         | Por la presentación de declaración con información          | 1,000.00             | 1,000.00             | 0.00                 | 0.00             | -1,000.00             |
|          |     | 04         | Por operar un negocio sin permiso de operación              | 7,500.00             | 8,550.00             | 9,950.00             | 400.00           | 1,400.00              |
|          |     | 05         | Por extraer recursos naturales sin la respectiva licencia   | 8,000.00             | 8,000.00             | 600.00               | 500.00           | -7,400.00             |
|          |     | 09         | Por vagancia de animales en las vías públicas               | 500.00               | 500.00               | 1,000.00             | 0.00             | 500.00                |
|          |     | 10         | Multas impuestas por el departamento municipal de           | 4,000.00             | 4,450.00             | 4,450.00             | 0.00             | 0.00                  |
|          |     | 13         | Multa por construcción sin permiso                          | 3,000.00             | 3,000.00             | 3,000.00             | 500.00           | 0.00                  |
|          |     | 14         | Multa por no ventear                                        | 2,300.00             | 2,300.00             | 3,045.00             | 300.00           | 745.00                |
|          |     | 99         | Otras multas                                                | 1,000.00             | 1,000.00             | 0.00                 | 0.00             | -1,000.00             |
|          |     | <b>121</b> | <b>Recargos</b>                                             | <b>6,000.00</b>      | <b>13,306.66</b>     | <b>18,501.72</b>     | <b>1,216.58</b>  | <b>5,195.06</b>       |
|          |     | 01         | Por imp.mun.(ap.art. 109 Ref, Dec.27-2000) Im-B.I.C.I       | 6,000.00             | 13,306.66            | 18,501.52            | 1,216.58         | 5,194.86              |
|          |     | 02         | Por servicios municipales                                   | 0.00                 | 0.00                 | 0.20                 | 0.00             | 0.20                  |
|          |     | <b>122</b> | <b>Recuperación por Cobro de Impuesto y Derechos e</b>      | <b>313,900.00</b>    | <b>413,397.74</b>    | <b>453,262.93</b>    | <b>7,355.14</b>  | <b>39,865.19</b>      |
|          |     | 01         | Impuesto Sobre Bienes Inmuebles                             | 189,000.00           | 229,543.56           | 256,254.36           | 5,012.38         | 26,710.80             |
|          |     | 02         | Impuesto personal                                           | 55,000.00            | 82,078.24            | 98,052.63            | 1,962.76         | 15,974.39             |
|          |     | 03         | Impuesto a establecimientos industriales                    | 6,500.00             | 6,500.00             | 0.00                 | 0.00             | -6,500.00             |
|          |     | 04         | Impuesto a establecimientos comerciales                     | 25,000.00            | 38,546.72            | 38,786.72            | 0.00             | 240.00                |
|          |     | 05         | Impuesto a establecimiento de servicios                     | 26,400.00            | 34,174.22            | 38,414.22            | 380.00           | 4,240.00              |
|          |     | 07         | Impuesto Selectivo a los Servicios de Telecomunicad         | 1,000.00             | 1,000.00             | 0.00                 | 0.00             | -1,000.00             |
|          |     | 08         | Impuesto a Billares                                         | 1,000.00             | 5,312.50             | 5,312.50             | 0.00             | 0.00                  |
|          |     | 09         | Permisos, Licencias de Operación y/o Explotación            | 10,000.00            | 16,242.50            | 16,442.50            | 0.00             | 200.00                |
|          |     | <b>125</b> | <b>Renta de Propiedades</b>                                 | <b>1,000.00</b>      | <b>1,000.00</b>      | <b>1,000.00</b>      | <b>400.00</b>    | <b>0.00</b>           |
|          |     | 05         | Alquiler de edificios Municipales (local en el edificio     | 1,000.00             | 1,000.00             | 1,000.00             | 400.00           | 0.00                  |
|          |     | <b>126</b> | <b>Intereses (art. 109 reformado de la Ley de Municipal</b> | <b>45,000.00</b>     | <b>106,567.31</b>    | <b>144,646.95</b>    | <b>8,690.42</b>  | <b>38,079.64</b>      |
|          |     | 01         | Por impuestos                                               | 45,000.00            | 106,567.31           | 144,641.77           | 8,690.42         | 38,074.46             |
|          |     | 02         | Por tasas por servicios                                     | 0.00                 | 0.00                 | 5.18                 | 0.00             | 5.18                  |
|          |     | 127        | Descuentos                                                  | 0.00                 | 0.00                 | -28,473.24           | 0.00             | -28,473.24            |
|          |     | 01         | Descuentos x Pronto Pago                                    | 0.00                 | 0.00                 | -16,991.21           | 0.00             | -16,991.21            |
|          |     | 02         | Descuentos al Adulto Mayor                                  | 0.00                 | 0.00                 | -11,482.03           | 0.00             | -11,482.03            |
| <b>2</b> |     |            | <b>INGRESOS DE CAPITAL</b>                                  | <b>17,041,500.64</b> | <b>38,871,923.47</b> | <b>12,797,150.38</b> | <b>42,336.52</b> | <b>-26,074,773.09</b> |
|          | 22  |            | Venta de Activos                                            | 0.00                 | 360.00               | 360.00               | 0.00             | 0.00                  |
|          | 220 |            | Venta de Bienes Inmuebles                                   | 0.00                 | 360.00               | 360.00               | 0.00             | 0.00                  |
|          |     | 03         | Lotes de cementerio                                         | 0.00                 | 360.00               | 360.00               | 0.00             | 0.00                  |
|          |     | <b>25</b>  | <b>Transferencias</b>                                       | <b>17,041,500.64</b> | <b>21,164,454.25</b> | <b>12,368,403.45</b> | <b>0.00</b>      | <b>-8,796,050.80</b>  |
|          | 250 |            | Sector Público                                              | 17,041,500.64        | 21,164,454.25        | 12,368,403.45        | 0.00             | -8,796,050.80         |
|          |     | 01         | Transferencias del Gobierno Central                         | 17,041,500.64        | 21,164,454.25        | 12,368,403.45        | 0.00             | -8,796,050.80         |

|                |     |    |                                 |                      |                      |                      |                  |                       |
|----------------|-----|----|---------------------------------|----------------------|----------------------|----------------------|------------------|-----------------------|
| 28             |     |    | Otros Ingresos de Capital       | 0.00                 | 275,397.20           | 428,386.93           | 42,336.52        | 152,989.73            |
|                | 280 |    | Ingresos Eventuales de Capital  | 0.00                 | 275,397.20           | 428,386.93           | 42,336.52        | 152,989.73            |
|                |     | 02 | Intereses bancarios             | 0.00                 | 275,397.20           | 428,386.93           | 42,336.52        | 152,989.73            |
| 29             |     |    | Recursos de Balance             | 0.00                 | 17,431,712.02        | 0.00                 | 0.00             | -17,431,712.02        |
|                | 290 |    | Disponibilidad Financiera       | 0.00                 | 17,431,712.02        | 0.00                 | 0.00             | -17,431,712.02        |
|                |     | 01 | Saldo Efectivo del año anterior | 0.00                 | 17,431,712.02        | 0.00                 | 0.00             | -17,431,712.02        |
| <b>TOTALES</b> |     |    |                                 | <b>19,090,105.00</b> | <b>41,329,187.71</b> | <b>15,415,178.19</b> | <b>87,567.50</b> | <b>-25,914,009.52</b> |

  
 Hugo Eleazar Flores  
 Alcalde Municipal

  
 Fátima Verónica Méndez  
 Tesorera Municipal