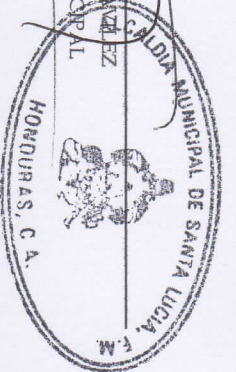


**MUNICIPALIDAD DE SANTA LUCIA, FRANCISCO MORAZAN**  
**EJECUCION DEL PRESUPUESTO DE INGRESOS 2018**

| G              | SG | R   | SR | DESCRIPCION                                               | PRESUPUESTO<br>DEFINITIVO | EJECUCION<br>OCTUBRE | TOTAL<br>EJECUTADO | PENDIENTE<br>DE EJECUTAR |
|----------------|----|-----|----|-----------------------------------------------------------|---------------------------|----------------------|--------------------|--------------------------|
| <b>TOTALES</b> |    |     |    |                                                           |                           |                      |                    |                          |
| 01             |    |     |    | INGRESOS CORRIENTES                                       | 49,076,031.17             | 2,720,831.82         | 38,828,832.11      | 10,247,199.06            |
| 01             | 11 |     |    | INGRESOS TRIBUTARIOS                                      | 16,547,813.61             | 675,803.22           | 10,013,473.67      | 6,534,339.94             |
| 01             | 11 | 110 |    | IMPUESTO SOBRE BIENES INMUEBLES                           | 12,736,239.26             | 557,828.15           | 8,056,608.42       | 4,679,630.84             |
| 1              | 11 | 110 | 1  | BIENES INMUEBLES URBANOS                                  | 5,350,000.00              | 88,210.24            | 2,602,732.84       | 2,747,267.16             |
| 1              | 11 | 110 | 2  | BIENES INMUEBLES RURALES                                  | 4,650,000.00              | 86,391.81            | 2,376,830.19       | 2,273,169.81             |
| 01             | 11 | 111 |    | IMPUESTO PERSONAL                                         | 700,000.00                | 1,818.43             | 225,902.65         | 474,097.35               |
| 1              | 11 | 111 |    | IMPUESTO PERSONAL                                         | 150,000.00                | 7,147.50             | 131,531.32         | 18,468.68                |
| 1              | 11 | 111 | 1  | IMPUESTO PERSONAL MUNICIPAL                               | 150,000.00                | 7,147.50             | 131,531.32         | 18,468.68                |
| 01             | 11 | 112 |    | IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES                  | 26,225.04                 | -                    | 1,991.13           | 24,233.91                |
| 1              | 11 | 112 | 1  | AGRICULTURA, GANADERIA, CAZA, SELVICULTURA Y PESCA        | 1,000.00                  |                      | -                  | 1,000.00                 |
| 1              | 11 | 112 | 8  | FABRICACION DE PRODUCTOS DE PANADERIA                     | 3,000.00                  |                      | 710.25             | 2,289.75                 |
| 1              | 11 | 112 | 18 | FABRICA DE PRODUCTOS DE CUERO EXCEPTO CALZADO             | 1,000.00                  |                      | -                  | 1,000.00                 |
| 1              | 11 | 112 | 33 | BLOQUERAS, TEJERAS Y LADRILLERAS                          | 2,500.00                  |                      | -                  | 2,500.00                 |
| 1              | 11 | 112 | 21 | FABRICA DE ARTICULOS DE MADERA, EXCEPTO PAPEL CARTON      | 725.04                    |                      | 725.04             | -                        |
| 1              | 11 | 112 | 22 | REPOSTERIAS (ARTESANAL)                                   | 3,000.00                  |                      |                    | 3,000.00                 |
| 1              | 11 | 112 | 99 | INDUSTRIAS DIVERSAS NO CLASIFICADAS                       | 15,000.00                 |                      | 555.84             | 14,444.16                |
| 01             | 11 | 113 |    | IMPUESTO A ESTABLECIMIENTOS COMERCIALES                   | 908,463.48                | 13,492.80            | 565,587.65         | 342,875.83               |
| 1              | 11 | 113 | 1  | CASAS COMERCIALES                                         | 500,000.00                | 6,174.39             | 249,595.40         | 250,404.60               |
| 1              | 11 | 113 | 8  | VENTA DE COMBUSTIBLES Y LUBRICANTES (GASOLINERAS)         | 1,500.00                  |                      | 201.60             | 1,298.40                 |
| 1              | 11 | 113 | 9  | FARMACIAS                                                 | 3,000.00                  |                      | 604.44             | 2,395.56                 |
| 1              | 11 | 113 | 12 | FERRETERIAS                                               | 39,963.48                 | 1,713.25             | 36,536.98          | 3,426.50                 |
| 1              | 11 | 113 | 13 | PULPERIAS Y MINI SUPER                                    | 25,000.00                 | 215.00               | 19,887.18          | 5,112.82                 |
| 1              | 11 | 113 | 14 | GLORIETAS Y CASETAS DE VENTA DE GOLONINAS                 | 3,000.00                  | 60.00                | 1,630.64           | 1,369.36                 |
| 1              | 11 | 113 | 16 | CARNICERIA, Y VENTA DE MARISCOS                           | 500.00                    |                      | -                  | 500.00                   |
| 1              | 11 | 113 | 19 | HELADERIAS                                                | 500.00                    |                      | -                  | 500.00                   |
| 1              | 11 | 113 | 21 | PUESTO DE VENTA DE ARTESANIAS                             | 6,500.00                  |                      | 2,233.56           | 4,266.44                 |
| 1              | 11 | 113 | 25 | VENTA DE REPUESTOS Y ACCESORIOS GRASAS Y LUBRICANTES      | 500.00                    |                      | -                  | 500.00                   |
| 1              | 11 | 113 | 27 | VIVEROS (VENTA DE PLANTAS)                                | 3,000.00                  | 60.00                | 1,602.35           | 1,397.65                 |
| 1              | 11 | 113 | 30 | BILARES                                                   | 20,000.00                 |                      | 12,383.67          | 7,616.33                 |
| 1              | 11 | 113 | 31 | VENTA DE CERVEZAS                                         | 5,000.00                  |                      | -                  | 5,000.00                 |
| 1              | 11 | 113 | 99 | OTROS PRODUCTOS COMERCIALES                               | 300,000.00                | 5,270.16             | 240,911.83         | 59,088.17                |
| 01             | 11 | 114 |    | IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS                  | 396,014.28                | 4,556.83             | 333,759.92         | 62,254.36                |
| 1              | 11 | 114 | 1  | SERVICIO DE TRANSPORTE                                    | 7,000.00                  |                      | 1,000.00           | 6,000.00                 |
| 1              | 11 | 114 | 2  | SALAS DE BELLEZA Y BARBERIAS                              | 3,000.00                  |                      | 2,389.20           | 610.80                   |
| 1              | 11 | 114 | 5  | COMPANIAS DE TELEVISION POR CABLE                         | 33,948.56                 |                      | 33,948.56          | -                        |
| 1              | 11 | 114 | 10 | COMEDORES, RESTAURANTES Y CAFETERIAS                      | 134,109.39                | 2,179.85             | 122,410.97         | 11,698.42                |
| 1              | 11 | 114 | 11 | PARQUES Y LUGARES DE RECREO                               | 10,000.00                 |                      | 8,278.12           | 1,721.88                 |
| 1              | 11 | 114 | 17 | CANTINAS Y EXPENDIOS DE AGUARDIENTE                       | 11,000.00                 |                      | 10,107.74          | 892.26                   |
| 1              | 11 | 114 | 18 | AGENCIAS CONSULTORAS Y COSNTRUCTORAS                      | 52,372.34                 |                      | 52,372.34          | -                        |
| 1              | 11 | 114 | 19 | CASINOS, CENTROS NOCTURNOS, BARS, DISCOTECAS Y OTROS      | 5,000.00                  |                      | -                  | 5,000.00                 |
| 1              | 11 | 114 | 23 | MOLINOS QUE PRESTAN SERVICIO A PARTICULARES               | 500.00                    |                      | -                  | 500.00                   |
| 1              | 11 | 114 | 26 | HOTELERIAS, MOTELERIAS, HOSPEDAJES, PENSIONES Y SIMILARES | 61,954.86                 | 2,376.98             | 57,200.90          | 4,753.96                 |
| 1              | 11 | 114 | 28 | TALLERES DE SERVICIO ELECTRICIDAD, MECANICA Y CARPINTERIA | 2,354.98                  |                      | 2,354.98           | -                        |

|    |    |     |    |                                                                           |              |            |              |              |   |
|----|----|-----|----|---------------------------------------------------------------------------|--------------|------------|--------------|--------------|---|
| 1  | 11 | 114 | 29 | ESTABLECIMIENTOS DE ENSEÑANZA PRIVADA                                     | 22,774.15    |            | 22,774.15    |              | - |
| 1  | 11 | 114 | 34 | ENEE                                                                      | 1,000.00     |            | -            | 1,000.00     |   |
| 1  | 11 | 114 | 38 | VENTA DE CELULARES TARJETAS ACCESORIOS Y OTROS                            | 1,000.00     |            | -            | 1,000.00     |   |
| 1  | 11 | 114 | 99 | OTROS SERVICIOS NO CLASIFICADOS (FOTOCOPIADO Y OTROS)                     | 50,000.00    |            | -            | 29,077.04    |   |
| 01 | 11 | 116 |    | IMPUESTO SOBRE EXTRACCIÓN Y EXPLOTACIÓN DE RECURSOS                       | 417,073.17   | 52,126.70  | 371,911.77   | 45,161.40    |   |
| 1  | 11 | 116 | 5  | BOSQUES Y DERIBADOS                                                       | 60,000.00    | 12,300.00  | 50,350.00    | 9,650.00     |   |
| 1  | 11 | 116 | 99 | OTROS NO CLASIFICADOS (MEDIO AMBIENTE)                                    | 357,073.17   | 39,826.70  | 321,561.77   | 35,511.40    |   |
| 01 | 11 | 117 |    | IMPUESTO SELECTIVO A LOS SERVICIOS DE TELECOMUNICACIONES                  | 928,733.32   | -          | 907,733.32   | 21,000.00    |   |
| 1  | 11 | 117 | 1  | TELEFONIA MOVIL                                                           | 787,733.32   |            | 787,733.32   | -            |   |
| 1  | 11 | 117 | 2  | TELEFONIA FIJA (HONDUTEL)                                                 | 20,000.00    |            | -            | 20,000.00    |   |
| 1  | 11 | 117 | 3  | SERVICIOS DE INTERNET                                                     | 1,000.00     |            | -            | 1,000.00     |   |
| 1  | 11 | 117 | 99 | OTROS SERVICIOS DE TELECOMUNICACIONES                                     | 120,000.00   |            | -            | -            |   |
| 01 | 11 | 118 |    | TASAS POR SERVICIOS MUNICIPALES                                           | 305,700.00   | 6,140.00   | 231,745.31   | 73,954.69    |   |
| 1  | 11 | 118 | 4  | TREN DE ASEO                                                              | 270,000.00   | 4,540.00   | 214,145.31   | 55,854.69    |   |
| 1  | 11 | 118 | 7  | RASTRO PUBLICO                                                            | 25,700.00    | 1,600.00   | 17,600.00    | 8,100.00     |   |
| 1  | 11 | 118 | 10 | LIMPIEZA DE SOLARES BALDIOS                                               | 2,000.00     |            | -            | 2,000.00     |   |
| 1  | 11 | 118 | 19 | PERFORACION DE POZOS                                                      | 3,000.00     |            | -            | 3,000.00     |   |
| 1  | 11 | 118 | 99 | OTROS SERVICIOS MUNICIPALES NO CLASIFICADOS                               | 5,000.00     |            | -            | 5,000.00     |   |
| 01 | 11 | 119 |    | DERECHOS MUNICIPALES                                                      | 4,254,029.97 | 386,154.08 | 2,909,615.16 | 1,344,414.81 |   |
| 1  | 11 | 119 | 1  | MATRIMONIOS                                                               | 446,400.00   | 52,150.00  | 374,900.00   | 71,500.00    |   |
| 1  | 11 | 119 | 3  | CONSTANCIAS Y CERTIFICACIONES                                             | 58,000.00    | 4,300.00   | 49,950.00    | 8,050.00     |   |
| 1  | 11 | 119 | 4  | AUTORIZACIONES Y VISTOS BUENOS LIBROS CONTABLES Y CARTAS DE VENTA         | 23,343.00    | 255.00     | 19,715.00    | 3,628.00     |   |
| 1  | 11 | 119 | 5  | LICENCIAS PARA BAILE Y CERENATAS                                          | 2,100.00     | 500.00     | 2,000.00     | 100.00       |   |
| 1  | 11 | 119 | 7  | MATRICULA DE MARCAS DE HERRAR                                             | 1,500.00     |            | 200.00       | 1,300.00     |   |
| 1  | 11 | 119 | 8  | MATRICULA DE VEHICULOS AUTOMOTORES                                        | 333,264.35   | 144,347.18 | 144,347.18   | 188,917.17   |   |
| 1  | 11 | 119 | 12 | MATRICULA DE ARMAS DE FUEGO                                               | 5,000.00     |            | 800.00       | 4,200.00     |   |
| 1  | 11 | 119 | 13 | MATRICULA DE MOTOSIERRA                                                   | 2,000.00     |            | 1,000.00     | 1,000.00     |   |
| 1  | 11 | 119 | 14 | VALLAS Y ROTULOS                                                          | 20,000.00    | 108.33     | 18,422.87    | 1,577.13     |   |
| 1  | 11 | 119 | 16 | PERMISO PARA OCUPACION DE CALLES CON MATERIALES DE CONSTRUCC              | 2,000.00     |            | -            | 2,000.00     |   |
| 1  | 11 | 119 | 17 | ELABORACION Y REVISION DE DE PLANOS, DOCUMENTOS ALINEAMIENTO DE CONSTRUCC | 260,123.63   | 31,944.44  | 223,115.85   | 37,007.78    |   |
| 1  | 11 | 119 | 18 | PERMISOS DE CONSTRUCCION RESTAURACION Y DEMOLICION                        | 1,500,000.00 | 100,515.51 | 677,501.90   | 822,498.10   |   |
| 1  | 11 | 119 | 19 | MEDIDAS Y REMEDIDAS DE TERRENOS Y EDIFICACIONES                           | 15,000.00    |            | -            | 15,000.00    |   |
| 1  | 11 | 119 | 20 | PERMISOS PARA LOTIFICAR                                                   | 427,721.16   | 20,000.00  | 319,800.82   | 107,920.34   |   |
| 1  | 11 | 119 | 21 | PERMISOS DE OPERACIÓN DE NEGOCIOS                                         | 799,317.48   | 8,121.27   | 782,601.19   | 16,716.29    |   |
| 1  | 11 | 119 | 22 | PERMISO PARA ROTURAS DE CALLES Y ACERAS                                   | 2,500.00     |            | -            | 2,500.00     |   |
| 1  | 11 | 119 | 23 | PERMISOS PARA VENTAS EN FERIAS PATRONALES                                 | 20,000.00    |            | -            | 20,000.00    |   |
| 1  | 11 | 119 | 28 | LICENCIA PARA EXTRACCION DE RECURSOS (LEÑA, MADERA, ETC)                  | 2,000.00     |            | -            | 2,000.00     |   |
| 1  | 11 | 119 | 31 | GUIA PARA TRANSPORTAR GANADO                                              | 2,500.00     |            | 1,700.00     | 800.00       |   |
| 1  | 11 | 119 | 34 | PERMISO PARA FORJA DE FIERRO                                              | 500.00       |            | 300.00       | 200.00       |   |
| 1  | 11 | 119 | 35 | INSPECCIONES DE TERRENOS EDIFICIOS Y GANADO                               | 325,760.35   | 23,912.35  | 293,260.35   | 32,500.00    |   |
| 1  | 11 | 119 | 99 | OTROS DERECHOS MUNICIPALES                                                | 5,000.00     |            | -            | 5,000.00     |   |
| 01 | 12 |     |    | INGRESOS NO TRIBUTARIOS                                                   | 3,811,574.35 | 117,975.07 | 1,956,865.25 | 1,854,709.10 |   |
| 01 | 12 | 120 |    | MULTAS                                                                    | 53,615.81    | 147.52     | 12,429.35    | 41,186.46    |   |
| 1  | 12 | 120 | 1  | MULTAS POR LA POLICIA PREVENTIVA                                          | 10,000.00    |            | -            | 10,000.00    |   |
| 1  | 12 | 120 | 2  | MULTA POR LA PRESENTACION DE DECLARACIONES JURADAS TARDIAS                | 4,680.56     | 147.52     | 4,462.85     | 217.71       |   |
| 1  | 12 | 120 | 4  | MULTA POR OPERAR NEGOCIO SIN PERMISO DE OPERACIÓN                         | 2,000.00     |            | -            | 2,000.00     |   |
| 1  | 12 | 120 | 10 | MULTA POR EL DEPARTAMENTO DE MUNICIPAL DE JUSTICIA                        | 1,000.00     |            | -            | 1,000.00     |   |
| 1  | 12 | 120 | 13 | MULTA POR CONSTRUIR SIN PERMISO                                           | 25,000.00    |            | -            | 25,000.00    |   |

|    |    |     |    |                                                                       |               |              |               |              |
|----|----|-----|----|-----------------------------------------------------------------------|---------------|--------------|---------------|--------------|
| 1  | 12 | 120 | 16 | MULTAS IMPUESTAS POR EL DEPARTAMENTO DE UMA                           | 9,935.25      |              | 7,966.50      | 1,968.75     |
| 1  | 12 | 120 | 99 | OTRAS MULTAS                                                          | 1,000.00      |              | -             | 1,000.00     |
| 01 | 12 | 121 |    | RECARGOS                                                              | 377,416.23    | 7,709.03     | 340,438.71    | 36,977.52    |
| 1  | 12 | 121 | 1  | RECARGO POR IMPUESTOS MUNICIPALES (APLICA ART. 109 REFORMADO, DECRETO | 377,416.23    | 7,709.03     | 340,438.71    | 36,977.52    |
| 01 | 12 | 122 |    | RECUPERACIÓN POR COBRO DE IMPUESTO Y DERECHOS EN MORA                 | 3,215,022.31  | 107,158.52   | 1,542,577.19  | 1,672,445.12 |
| 1  | 12 | 122 | 1  | RECUPERACION DEL IMPUESTO SOBRE BIENES INMUEBLES                      | 1,803,261.83  | 106,949.07   | 1,273,283.30  | 529,978.53   |
| 1  | 12 | 122 | 2  | RECUPERACION SOBRE IMPUESTO PERSONAL                                  | 1,000.00      |              | 548.05        | 451.95       |
| 1  | 12 | 122 | 3  | IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES                              | 1,000.00      |              | 591.48        | 408.52       |
| 1  | 12 | 122 | 4  | RECUPERACION DEL IMPUESTO A ESTABLECIMIENTOS COMERCIALES              | 161,000.00    | 209.45       | 127,484.91    | 33,515.09    |
| 1  | 12 | 122 | 5  | RECUPERACION DEL IMPUESTO A ESTABLECIMIENTOS DE SERVICIO              | 150,000.00    |              | 60,908.97     | 89,091.03    |
| 1  | 12 | 122 | 9  | RECUPERACION PERMISOS Y LICENCIAS DE OPERACIÓN DE EXPLOTACION         | 103,760.48    |              | 79,760.48     | 24,000.00    |
| 1  | 12 | 122 | 99 | OTRAS RECUPERACIONES                                                  | 995,000.00    |              | -             | 995,000.00   |
| 01 | 12 | 123 |    | RECUPERACIÓN POR COBRO DE SERVICIOS MUNICIPALES EN MORA               | 63,120.00     | 2,960.00     | 52,320.00     | 10,800.00    |
| 1  | 12 | 123 | 4  | RECUPERACION POR TREN DE ASEO                                         | 63,120.00     | 2,960.00     | 52,320.00     | 10,800.00    |
| 01 | 12 | 124 |    | RECUPERACIÓN POR COBRO DE RENTAS                                      | 10,000.00     | -            | -             | 10,000.00    |
| 1  | 12 | 124 | 1  | RECUPERACION POR COBRO DE RENTA DE BIENES INMUEBLES                   | 10,000.00     |              | -             | 10,000.00    |
| 01 | 12 | 125 |    | MUNICIPALES MERCADOS Y KIOSKOS                                        | 92,400.00     | -            | 9,100.00      | 83,300.00    |
| 1  | 12 | 125 | 1  | RENTA DE PROPIEDADES                                                  | 92,400.00     |              | 9,100.00      | 83,300.00    |
| 02 | 12 | 125 |    | RENTA DE PROPIEDADES CUBICULOS MERCADO MUNICIPAL                      | 92,400.00     |              | 9,100.00      | 83,300.00    |
| 02 | 22 |     |    | INGRESOS DE CAPITAL                                                   | 32,528,217.56 | 2,045,028.60 | 28,815,358.44 | 3,712,859.12 |
| 02 | 22 |     |    | VENTA DE ACTIVOS                                                      | 807,000.00    | 22,284.94    | 353,782.57    | 453,217.43   |
| 02 | 22 | 220 |    | VENTA DE BIENES INMUEBLES                                             | 807,000.00    | 22,284.94    | 353,782.57    | 453,217.43   |
| 2  | 22 | 220 | 3  | LOTES DE CEMENTERIO                                                   | 7,000.00      |              | 5,500.00      | 1,500.00     |
| 2  | 22 | 220 | 4  | VENTA DE DOMINIO PLENO                                                | 800,000.00    | 22,284.94    | 348,282.57    | 451,717.43   |
| 2  | 23 |     |    | CONTRIBUCION POR MEJORAS                                              | 1,000.00      | -            | -             | 1,000.00     |
| 2  | 23 | 230 |    | CONTRIBUCIONES POR MEJORAS                                            | 1,000.00      |              | -             | 1,000.00     |
| 2  | 23 | 230 | 1  | CONTRIBUCION POR MEJORAS                                              | 1,000.00      | -            | -             | 1,000.00     |
| 02 | 25 |     |    | TRANSFERENCIAS                                                        | 1,000.00      |              | -             | 1,000.00     |
| 02 | 25 | 250 |    | TRANSFERENCIAS                                                        | 31,095,784.70 | 2,020,143.66 | 27,857,703.17 | 3,238,081.53 |
| 02 | 25 | 250 |    | SECTOR PÚBLICO                                                        | 14,095,784.70 | 2,020,143.66 | 10,857,703.17 | 3,238,081.53 |
| 2  | 25 | 250 | 1  | TRANSFERENCIA DEL GOBIERNO CENTRAL LEY DE MUNICIPALIDADES             | 14,095,784.70 | 2,020,143.66 | 10,857,703.17 | 3,238,081.53 |
| 2  | 27 |     |    | HERENCIAS, LEGADOS Y DONACIONES                                       | 17,000,000.00 | -            | 17,000,000.00 | -            |
| 2  | 27 | 271 |    | HERENCIAS, LEGADOS Y DONACIONES DEL SECTOR PRIVADO                    | 17,000,000.00 | -            | 17,000,000.00 | -            |
| 2  | 27 | 271 |    | DONACION DEL IHT PARA LA CONSTRUCCION DE CORREDOR TURISTICO           | 17,000,000.00 |              |               |              |
| 2  | 27 | 271 | 2  | SANTA LUCIA                                                           | 17,000,000.00 |              | 17,000,000.00 | -            |
| 2  | 28 |     |    | OTROS INGRESOS DE CAPITAL                                             | 335,454.39    | 2,600.00     | 314,894.23    | 20,560.16    |
| 2  | 28 | 280 |    | INGRESOS EVENTUALES DE CAPITAL                                        | 335,454.39    | 2,600.00     | 314,894.23    | 20,560.16    |
| 2  | 28 | 280 | 2  | INTERESES BANCARIOS                                                   | 100,913.25    |              | 86,637.12     | 14,276.13    |
| 2  | 28 | 280 | 7  | OTROS INGRESOS                                                        | 234,541.14    | 2,600.00     | 228,257.11    | 6,284.03     |
| 2  | 29 |     |    | RECURSOS DE BALANCE                                                   |               |              |               |              |
| 2  | 29 | 290 |    | DISPONIBILIDAD FINANCIERA                                             | 288,978.47    | -            | 288,978.47    | -            |
| 2  | 29 | 290 | 1  | SALDO EFECTIVO AÑO ANTERIOR                                           | 288,978.47    |              | 288,978.47    | -            |

  
 JULIO ANTONIO MÉNDEZ  
 ALCALDE MUNICIPAL  


  
 ERWING DAVID G. HERNÁNDEZ  
 ENCARGADO DE PRESUPUESTO MUNICIPAL  
