

Liquidación del Presupuesto de Ingresos

Forma 01

Código: 0501 Departamento de: SAN PEDRO SULA Municipio de: CORTES



PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

Código	DESCRIPCIÓN	Presupuesto inicial	Modificaciones aprobadas		Presupuesto definitivo	Ingresos devengados	Ingresos recaudados	Ingresos pendientes de cobro
			Ampliaciones	Disminuciones				
1	2	3	4	5	6	7	8	9
	INGRESOS TOTALES	2,031,705,617.65	103,419,067.46	2,264,017.17	2,132,860,667.94	1,961,832,567.26	1,665,818,509.81	296,014,057.45
1	INGRESOS CORRIENTES	Liqu. de Ing. 1	13,567,921.09	2,264,017.17	1,693,219,440.75	1,701,766,653.81	1,409,579,644.35	292,187,009.46
11	INGRESOS TRIBUTARIOS	1,382,592,802.40	5,234,806.09	2,264,017.17	1,385,563,591.32	1,398,221,159.68	1,106,034,150.22	292,187,009.46
110	IMPUESTO SOBRE BIENES INMUEBLES	180,128,880.85	0.00	0.00	180,128,880.85	180,128,880.85	153,527,425.00	26,601,455.85
11001	Urbanos	180,128,880.85	0.00	0.00	180,128,880.85	180,128,880.85	153,527,425.00	26,601,455.85
111	IMPUESTO PERSONAL	61,361,357.09	0.00	0.00	61,361,357.09	73,221,724.50	73,221,724.50	0.00
11101	Impuesto Personal Municipal	61,361,357.09	0.00	0.00	61,361,357.09	73,221,724.50	73,221,724.50	0.00
112	IMPUESTO DE INDUSTRIA, COMERCIO Y SERVICIOS (Establecimientos industriales)	378,783,618.19	0.00	0.00	378,783,618.19	378,783,618.19	356,638,533.73	22,145,084.46
11299	Otros No Clasificadas	378,783,618.19	0.00	0.00	378,783,618.19	378,783,618.19	356,638,533.73	22,145,084.46
115	IMPUESTO PECUARIO	7,959,184.04	0.00	0.00	7,959,184.04	7,959,184.04	2,199,802.50	5,759,381.54
11599	Otros no clasificados	7,959,184.04	0.00	0.00	7,959,184.04	7,959,184.04	2,199,802.50	5,759,381.54
117	IMPUESTO SELECTIVO A LOS SERVICIOS DE TELECOMUNICACIONES	65,000,000.00	0.00	0.00	65,000,000.00	65,000,000.00	8,535,208.40	56,464,791.60
11701	Telefonía Movil	65,000,000.00	0.00	0.00	65,000,000.00	65,000,000.00	8,535,208.40	56,464,791.60
118	TASAS POR SERVICIOS MUNICIPALES	547,423,935.17	5,234,806.09	2,264,017.17	550,394,724.09	548,712,921.36	367,496,625.35	181,216,296.01
11801	Agua Potable	29,768,860.58	5,234,806.09	2,264,017.17	32,739,649.50	30,183,567.18	30,183,567.18	0.00
11802	Alcantarillado Sanitario	15,250,000.00	0.00	0.00	15,250,000.00	15,250,000.00	13,620,869.80	1,629,130.20
11803	Alumbrado Eléctrico	0.00	0.00	0.00	0.00	874,279.59	874,279.59	0.00
11804	Tren de Aseo	148,146,338.78	0.00	0.00	148,146,338.78	148,146,338.78	99,575,239.80	48,571,098.98
11806	Bomberos	62,714,717.19	0.00	0.00	62,714,717.19	62,714,717.19	51,769,532.93	10,945,184.26
11807	Rastro Público	7,848,131.14	0.00	0.00	7,848,131.14	7,848,131.14	4,122,423.44	3,725,707.70
11810	Limpieza de Solares Baldíos	56,132,021.65	0.00	0.00	56,132,021.65	56,132,021.65	37,904,422.27	18,227,599.38
11811	Aseo, Mantenimiento de Parques, Calles y Avenidas	86,703,156.27	0.00	0.00	86,703,156.27	86,703,156.27	54,539,462.08	32,163,694.19
11816	Seguridad Ciudadana	15,903,304.16	0.00	0.00	15,903,304.16	15,903,304.16	15,903,304.16	0.00
11899	Otros No Clasificados	124,957,405.40	0.00	0.00	124,957,405.40	124,957,405.40	59,003,524.10	65,953,881.30
119	DERECHOS MUNICIPALES	141,935,827.06	0.00	0.00	141,935,827.06	144,414,830.74	144,414,830.74	0.00
11901	Matrimonios	367,463.33	0.00	0.00	367,463.33	281,250.00	281,250.00	0.00
11903	Constancias y Certificaciones	2,894,167.42	0.00	0.00	2,894,167.42	4,119,906.53	4,119,906.53	0.00
11905	Licencias para Bailes y Serenatas	121,165.42	0.00	0.00	121,165.42	161,650.00	161,650.00	0.00
11907	Matrícula de Marcas de Herrar	1,974.17	0.00	0.00	1,974.17	1,500.00	1,500.00	0.00
11908	Matrícula de Vehículos Automotores	58,723,962.04	0.00	0.00	58,723,962.04	73,762,145.19	73,762,145.19	0.00
11909	Matrícula de Vehículos No Automotores	1,870.00	0.00	0.00	1,870.00	300.00	300.00	0.00
11912	Matrícula de Armas de Fuego	772,718.83	0.00	0.00	772,718.83	780,165.00	780,165.00	0.00
11914	Vallas y Rótulos	30,038,069.77	0.00	0.00	30,038,069.77	26,414,202.98	26,414,202.98	0.00

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PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

Código	DESCRIPCIÓN	Presupuesto inicial	Modificaciones aprobadas		Presupuesto definitivo	Ingresos devengados	Ingresos recaudados	Ingresos pendientes de cobro
			Ampliaciones	Disminuciones				
1	2	3	4	5	6	7	8	9
11918	Permisos de Construcción, Restauración y Demolición	21,619,652.19	0.00	0.00	21,619,652.19	21,036,377.56	21,036,377.56	0.00
11920	Permisos para Lotificar	187,953.33	0.00	0.00	187,953.33	20,200.00	20,200.00	0.00
11921	Permisos para Operación de Negocios	25,328,658.19	0.00	0.00	25,328,658.19	16,248,709.48	16,248,709.48	0.00
11922	Permisos para Rotura de Calles	715,296.50	0.00	0.00	715,296.50	459,099.00	459,099.00	0.00
11925	Licencia para Buhoneros	113,080.00	0.00	0.00	113,080.00	80,850.00	80,850.00	0.00
11928	Licencia para Extracción de Recursos (Leña, Madera, Arena, Grava, Etc.)	220.00	0.00	0.00	220.00	50.00	50.00	0.00
11929	Licitaciones	209,790.00	0.00	0.00	209,790.00	0.00	0.00	0.00
11931	Transporte de Carga Pesada	733,461.70	0.00	0.00	733,461.70	954,525.00	954,525.00	0.00
11932	Guía para Transportar Ganado	106,324.17	0.00	0.00	106,324.17	93,900.00	93,900.00	0.00
12	INGRESOS NO TRIBUTARIOS	299,322,734.43	8,333,115.00	0.00	307,655,849.43	303,545,494.13	303,545,494.13	0.00
120	MULTAS	4,902,193.43	8,333,115.00	0.00	13,235,308.43	59,253,847.47	59,253,847.47	0.00
12099	Otras No Clasificadas	4,902,193.43	8,333,115.00	0.00	13,235,308.43	59,253,847.47	59,253,847.47	0.00
122	RECUPERACIÓN POR COBRO DE IMPUESTOS Y DERECHOS EN MORA	142,024,436.76	0.00	0.00	142,024,436.76	120,312,523.56	120,312,523.56	0.00
12201	Impuesto Sobre Bienes Inmuebles	79,647,945.29	0.00	0.00	79,647,945.29	79,012,118.16	79,012,118.16	0.00
12202	Impuesto Personal	4,681,646.25	0.00	0.00	4,681,646.25	3,531,484.14	3,531,484.14	0.00
12203	Impuesto a Establecimientos Industriales	36,395,635.28	0.00	0.00	36,395,635.28	28,233,967.66	28,233,967.66	0.00
12206	Impuesto a Extracción Y Explotación De Recursos	765,000.00	0.00	0.00	765,000.00	0.00	0.00	0.00
12299	Otros No Clasificados	20,534,209.94	0.00	0.00	20,534,209.94	9,534,953.60	9,534,953.60	0.00
123	RECUPERACIÓN POR COBRO DE SERVICIOS MUNICIPALES EN MORA	121,594,073.62	0.00	0.00	121,594,073.62	92,162,107.67	92,162,107.67	0.00
12304	Tren de Aseo	73,323,663.69	0.00	0.00	73,323,663.69	30,255,937.71	30,255,937.71	0.00
12305	Bomberos	20,209,905.04	0.00	0.00	20,209,905.04	14,145,693.48	14,145,693.48	0.00
12399	Otros No Clasificados	28,060,504.89	0.00	0.00	28,060,504.89	47,760,476.48	47,760,476.48	0.00
125	RENTA DE PROPIEDADES	12,433,464.14	0.00	0.00	12,433,464.14	10,284,595.81	10,284,595.81	0.00
12501	Mercados	9,002,644.20	0.00	0.00	9,002,644.20	9,004,485.81	9,004,485.81	0.00
12505	Edificios Municipales (Locales en el Edificio Municipal)	1,917,000.00	0.00	0.00	1,917,000.00	0.00	0.00	0.00
12506	Arrendamiento de Equipo	1,513,819.94	0.00	0.00	1,513,819.94	1,280,110.00	1,280,110.00	0.00
126	Intereses(Art. 109 reformado de la Ley de Municipalidades)	18,368,566.48	0.00	0.00	18,368,566.48	21,532,419.62	21,532,419.62	0.00
12601	Impuestos	11,359,327.47	0.00	0.00	11,359,327.47	2,197,984.50	2,197,984.50	0.00
12602	Tasas por Servicios	7,009,239.01	0.00	0.00	7,009,239.01	19,334,435.12	19,334,435.12	0.00
2	INGRESOS DE CAPITAL	349,790,080.82	89,851,146.37	0.00	439,641,227.19	260,065,913.45	256,238,865.46	3,827,047.99
22	VENTA DE ACTIVOS	1,938,209.95	0.00	0.00	1,938,209.95	3,304.00	3,304.00	0.00
220	VENTA DE BIENES INMUEBLES	1,938,209.95	0.00	0.00	1,938,209.95	3,304.00	3,304.00	0.00
22003	Lotes de Cementerio	1,389,449.14	0.00	0.00	1,389,449.14	0.00	0.00	0.00
22004	Dominio Pleno	548,760.81	0.00	0.00	548,760.81	3,304.00	3,304.00	0.00
23	CONTRIBUCION POR MEJORAS	164,208,198.73	0.00	0.00	164,208,198.73	130,879,426.53	130,879,426.53	0.00

Código: 0501

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Municipio de: CORTES



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			Ampliaciones	Disminuciones				
1	2	3	4	5	6	7	8	9
230	CONTRIBUCION POR MEJORAS	164,208,198.73	0.00	0.00	164,208,198.73	130,879,426.53	130,879,426.53	0.00
23001	Contribución por Mejoras Municipales (Alcantarillado, Pavimento de Calles, Etc.)	42,000,000.00	0.00	0.00	42,000,000.00	16,243,157.00	16,243,157.00	0.00
23002	Otros No Clasificados	122,208,198.73	0.00	0.00	122,208,198.73	114,636,269.53	114,636,269.53	0.00
25	TRANSFERENCIAS	77,963,826.00	0.00	0.00	77,963,826.00	18,690,165.14	18,690,165.14	0.00
250	SECTOR PUBLICO	77,963,826.00	0.00	0.00	77,963,826.00	18,690,165.14	18,690,165.14	0.00
25001	Transferencias del Gobierno Central	77,963,826.00	0.00	0.00	77,963,826.00	18,690,165.14	18,690,165.14	0.00
27	HERENCIAS , LEGADOS Y DONACIONES	102,600,000.00	4,340,095.39	0.00	106,940,095.39	20,972,679.36	20,972,679.36	0.00
270	SECTOR PÚBLICO	102,600,000.00	0.00	0.00	102,600,000.00	20,831,877.86	20,831,877.86	0.00
27001	Fondo Hondureño de Inversión Social (FHIS)	102,600,000.00	0.00	0.00	102,600,000.00	20,831,877.86	20,831,877.86	0.00
271	DEL SECTOR PRIVADO	0.00	4,340,095.39	0.00	4,340,095.39	140,801.50	140,801.50	0.00
27101	ONG'S OPD'S	0.00	4,340,095.39	0.00	4,340,095.39	140,801.50	140,801.50	0.00
28	OTROS INGRESOS DE CAPITAL	3,079,846.14	0.00	0.00	3,079,846.14	4,009,287.44	182,239.45	3,827,047.99
280	INGRESOS EVENTUALES DE CAPITAL	3,079,846.14	0.00	0.00	3,079,846.14	4,009,287.44	182,239.45	3,827,047.99
28002	Intereses bancarios	3,079,846.14	0.00	0.00	3,079,846.14	3,827,047.99	0.00	3,827,047.99
29	RECURSOS DE BALANCE	0.00	85,511,050.98	0.00	85,511,050.98	85,511,050.98	85,511,050.98	0.00
290	DISPONIBILIDAD FINANCIERA	0.00	85,511,050.98	0.00	85,511,050.98	85,511,050.98	85,511,050.98	0.00
29001	Saldo Efectivo del Año Anterior	0.00	85,511,050.98	0.00	85,511,050.98	85,511,050.98	85,511,050.98	0.00