



Municipalidad: Florida Copan

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Presupuesto de Ingresos

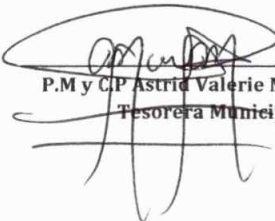
Datos a Febrero del 2020

| G | S  | R   | A  | Descripción                                                       | Inicial     | Definitivo  | Recauda Acumulado | Recaudado Mes | Saldo        |
|---|----|-----|----|-------------------------------------------------------------------|-------------|-------------|-------------------|---------------|--------------|
| 1 |    |     |    | INGRESOS CORRIENTES                                               | 4582,783.31 | 4582,783.31 | 1584,685.33       | 226,756.74    | -2998,097.98 |
|   | 11 |     |    | Ingresos Tributarios                                              | 3465,854.00 | 3465,854.00 | 1370,323.22       | 169,270.17    | -2095,530.78 |
|   |    | 110 |    | Impuesto Sobre Bienes Inmuebles                                   | 850,000.00  | 850,000.00  | 267,415.06        | 35,393.49     | -582,584.94  |
|   |    |     | 01 | Urbanos                                                           | 400,000.00  | 400,000.00  | 152,202.64        | 12,575.51     | -247,797.36  |
|   |    |     | 02 | Rurales                                                           | 450,000.00  | 450,000.00  | 115,212.42        | 22,817.98     | -334,787.58  |
|   |    | 111 |    | Impuesto Personal                                                 | 60,000.00   | 60,000.00   | 34,191.88         | 2,489.00      | -25,808.12   |
|   |    |     | 01 | Impuesto Personal Municipal                                       | 60,000.00   | 60,000.00   | 34,191.88         | 2,489.00      | -25,808.12   |
|   |    | 112 |    | Impuesto a Establecimientos Industriales                          | 122,250.00  | 122,250.00  | 59,573.61         | 4,986.40      | -62,676.39   |
|   |    |     | 01 | Fincas de agricultura, ganadería, caza, selvicultura y pesca      | 15,000.00   | 15,000.00   | 5,265.60          | 0.00          | -9,734.40    |
|   |    |     | 03 | Fabricación de productos lácteos                                  | 2,000.00    | 2,000.00    | 0.00              | 0.00          | -2,000.00    |
|   |    |     | 08 | Empresas de panadería y repostería                                | 40,000.00   | 40,000.00   | 40,711.66         | 0.00          | 711.66       |
|   |    |     | 09 | Fabricación de azúcar                                             | 50,000.00   | 50,000.00   | 0.00              | 0.00          | -50,000.00   |
|   |    |     | 11 | Elaboración de otros productos alimenticios                       | 2,000.00    | 2,000.00    | 2,100.67          | 0.00          | 100.67       |
|   |    |     | 15 | Empresa de confección y sastrería                                 | 250.00      | 250.00      | 126.00            | 126.00        | -124.00      |
|   |    |     | 21 | Fabrica de artículos de madera, excepto papel y cartón            | 1,000.00    | 1,000.00    | 1,242.00          | 0.00          | 242.00       |
|   |    |     | 33 | Fab.de prod.min.no met.(Barr, loza ect.y ot, ej: tej, bloq.ect.). | 2,000.00    | 2,000.00    | 0.00              | 0.00          | -2,000.00    |
|   |    |     | 99 | Industrias diversas no clasificadas                               | 10,000.00   | 10,000.00   | 10,127.68         | 4,860.40      | 127.68       |
|   |    | 113 |    | Impuesto a Establecimientos Comerciales                           | 250,964.00  | 250,964.00  | 222,270.39        | 13,056.80     | -28,693.61   |
|   |    |     | 04 | Bazares                                                           | 16,000.00   | 16,000.00   | 12,562.44         | 450.00        | -3,437.56    |
|   |    |     | 05 | Abarroterías                                                      | 40,000.00   | 40,000.00   | 31,438.08         | 0.00          | -8,561.92    |
|   |    |     | 06 | Bodegas (granos básicos y mercaderías)                            | 5,000.00    | 5,000.00    | 2,762.40          | 0.00          | -2,237.60    |
|   |    |     | 09 | Farmacias                                                         | 2,500.00    | 2,500.00    | 1,986.49          | 0.00          | -513.51      |
|   |    |     | 10 | Puestos de venta de medicinas                                     | 2,500.00    | 2,500.00    | 244.32            | 244.32        | -2,255.68    |
|   |    |     | 12 | Ferreterías                                                       | 10,000.00   | 10,000.00   | 10,740.12         | 0.00          | 740.12       |
|   |    |     | 13 | Pulperías                                                         | 30,000.00   | 30,000.00   | 26,365.88         | 7,793.96      | -3,634.12    |
|   |    |     | 14 | Glorietas y casetas de venta de golosinas                         | 250.00      | 250.00      | 576.00            | 0.00          | 326.00       |
|   |    |     | 15 | Puestos de ventad e artículos usados (ropa, zapatos, etc.)        | 200.00      | 200.00      | 0.00              | 0.00          | -200.00      |
|   |    |     | 16 | Carnicerías y venta de mariscos                                   | 20,000.00   | 20,000.00   | 22,859.70         | 324.00        | 2,859.70     |
|   |    |     | 19 | Heladerías                                                        | 500.00      | 500.00      | 0.00              | 0.00          | -500.00      |
|   |    |     | 20 | Puesto de ventad e ropa y achinería                               | 250.00      | 250.00      | 0.00              | 0.00          | -250.00      |
|   |    |     | 23 | Venta de Productos agropecuarios                                  | 1,000.00    | 1,000.00    | 2,558.52          | 2,234.52      | 1,558.52     |
|   |    |     | 25 | Venta de repuestos, accesorios, grasas y lubricantes              | 4,000.00    | 4,000.00    | 4,621.08          | 450.00        | 621.08       |
|   |    |     | 27 | Viveros (venta de plantas)                                        | 500.00      | 500.00      | 0.00              | 0.00          | -500.00      |
|   |    |     | 30 | Billares                                                          | 22,764.00   | 22,764.00   | 5,572.08          | 624.00        | -17,191.92   |

|  |  |            |                                                                      |                   |                   |                   |                  |                    |
|--|--|------------|----------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|--------------------|
|  |  | 31         | Venta de cerveza                                                     | 75,000.00         | 75,000.00         | 84,687.44         | 684.00           | 9,687.44           |
|  |  | 34         | Venta de Verduras                                                    | 500.00            | 500.00            | 972.00            | 252.00           | 472.00             |
|  |  | 99         | Otros establecimientos no clasificados                               | 20,000.00         | 20,000.00         | 14,323.84         | 0.00             | -5,676.16          |
|  |  | <b>114</b> | <b>Impuesto a Establecimientos de Servicios</b>                      | <b>276,500.00</b> | <b>276,500.00</b> | <b>121,188.49</b> | <b>17,306.48</b> | <b>-155,311.51</b> |
|  |  | 01         | Servicio de transporte                                               | 190,000.00        | 190,000.00        | 39,790.00         | 13,470.00        | -150,210.00        |
|  |  | 02         | Salas de belleza, barberías y gimnasios                              | 1,500.00          | 1,500.00          | 1,396.80          | 0.00             | -103.20            |
|  |  | 05         | Compañías televisoras por cable                                      | 10,000.00         | 10,000.00         | 13,137.60         | 0.00             | 3,137.60           |
|  |  | 10         | Comedores, restaurantes y cafeterías                                 | 6,000.00          | 6,000.00          | 6,673.56          | 3,336.48         | 673.56             |
|  |  | 15         | Espectáculos públicos (circos, comedias, etc.)                       | 0.00              | 0.00              | 500.00            | 500.00           | 500.00             |
|  |  | 17         | Cantinas, expendios de aguardiente                                   | 1,000.00          | 1,000.00          | 1,368.00          | 0.00             | 368.00             |
|  |  | 20         | Hospitales, clínicas, policlínicas y casas de salud                  | 2,500.00          | 2,500.00          | 1,237.44          | 0.00             | -1,262.56          |
|  |  | 21         | Laboratorios médicos, dentales, oftalmológicos y otros               | 750.00            | 750.00            | 0.00              | 0.00             | -750.00            |
|  |  | 22         | Juegos de salón (tragamonedas, atarais, futbolito, etc.)             | 300.00            | 300.00            | 316.80            | 0.00             | 16.80              |
|  |  | 25         | Instituc. banc, casas de camb, asociac.de ahorro y prést.            | 3,500.00          | 3,500.00          | 8,090.88          | 0.00             | 4,590.88           |
|  |  | 26         | Hoteles, moteles, hospedajes, pensiones y similares                  | 4,000.00          | 4,000.00          | 5,575.20          | 0.00             | 1,575.20           |
|  |  | 28         | Talleres de servic.(elect, mec, reloj,refrig,rep.de calz,llant,etc.) | 1,500.00          | 1,500.00          | 1,422.00          | 0.00             | -78.00             |
|  |  | 33         | Servicio de agua potable (venta)                                     | 1,000.00          | 1,000.00          | 468.00            | 0.00             | -532.00            |
|  |  | 34         | Servicio de energía eléctrica                                        | 44,000.00         | 44,000.00         | 0.00              | 0.00             | -44,000.00         |
|  |  | 36         | Servicios de café net e Internet                                     | 0.00              | 0.00              | 1,677.28          | 0.00             | 1,677.28           |
|  |  | 38         | Venta de celulares, tarjetas, accesorios y otros                     | 450.00            | 450.00            | 504.00            | 0.00             | 54.00              |
|  |  | 99         | Otros servicios no clasificados                                      | 10,000.00         | 10,000.00         | 39,030.93         | 0.00             | 29,030.93          |
|  |  | <b>116</b> | <b>Impuesto sobre Extracción y Explotación de Recursos</b>           | <b>18,000.00</b>  | <b>18,000.00</b>  | <b>1,850.00</b>   | <b>1,850.00</b>  | <b>-16,150.00</b>  |
|  |  | 02         | Arena y grava                                                        | 8,000.00          | 8,000.00          | 0.00              | 0.00             | -8,000.00          |
|  |  | 05         | Bosques y derivados                                                  | 10,000.00         | 10,000.00         | 1,850.00          | 1,850.00         | -8,150.00          |
|  |  | <b>117</b> | <b>IMPUESTO SELECTIVO SERVICIOS TELECOMUNICACIONES</b>               | <b>400,000.00</b> | <b>400,000.00</b> | <b>10,000.00</b>  | <b>0.00</b>      | <b>-390,000.00</b> |
|  |  | 01         | Telefonía Móvil                                                      | 400,000.00        | 400,000.00        | 0.00              | 0.00             | -400,000.00        |
|  |  | 03         | Internet                                                             | 0.00              | 0.00              | 10,000.00         | 0.00             | 10,000.00          |
|  |  | <b>118</b> | <b>Tasas por Servicios Municipales</b>                               | <b>682,640.00</b> | <b>682,640.00</b> | <b>190,961.60</b> | <b>31,968.00</b> | <b>-491,678.40</b> |
|  |  | 01         | Agua potable                                                         | 668,640.00        | 668,640.00        | 171,055.60        | 23,476.00        | -497,584.40        |
|  |  | 02         | Alcantarillado sanitario                                             | 2,000.00          | 2,000.00          | 2,100.00          | 180.00           | 100.00             |
|  |  | 05         | Conexiones, reconexiones de agua potable y alcantarillado sanitario  | 10,000.00         | 10,000.00         | 15,000.00         | 8,000.00         | 5,000.00           |
|  |  | 12         | Limpieza de cementerios                                              | 2,000.00          | 2,000.00          | 2,566.00          | 252.00           | 566.00             |
|  |  | 25         | No Usar                                                              | 0.00              | 0.00              | 240.00            | 60.00            | 240.00             |
|  |  | <b>119</b> | <b>Derechos Municipales</b>                                          | <b>805,500.00</b> | <b>805,500.00</b> | <b>462,872.19</b> | <b>62,220.00</b> | <b>-342,627.81</b> |
|  |  | 01         | Matrimonios                                                          | 10,000.00         | 10,000.00         | 3,300.00          | 1,500.00         | -6,700.00          |
|  |  | 03         | Constancias y certificaciones                                        | 100,000.00        | 100,000.00        | 23,300.00         | 9,450.00         | -76,700.00         |
|  |  | 04         | Autorizaciones y Vistos buenos (libros cont, cartas de vta, etc.)    | 60,000.00         | 60,000.00         | 15,953.00         | 6,290.00         | -44,047.00         |
|  |  | 06         | Loterías de cartón, rifas y juegos permitidos                        | 11,000.00         | 11,000.00         | 12,509.19         | 0.00             | 1,509.19           |
|  |  | 07         | Matrícula de marcas de herrar                                        | 4,000.00          | 4,000.00          | 1,000.00          | 200.00           | -3,000.00          |
|  |  | 08         | Matrícula de vehículos automotores                                   | 100,000.00        | 100,000.00        | 85,288.00         | 0.00             | -14,712.00         |
|  |  | 12         | Matrícula de armas de fuego                                          | 10,000.00         | 10,000.00         | 1,500.00          | 600.00           | -8,500.00          |
|  |  | 13         | Matrícula de motosierra                                              | 2,000.00          | 2,000.00          | 500.00            | 0.00             | -1,500.00          |
|  |  | 14         | Vallas y rótulos                                                     | 3,000.00          | 3,000.00          | 2,200.00          | 0.00             | -800.00            |
|  |  | 17         | Revisión de planos, documentos y alineamiento de construcción        | 500.00            | 500.00            | 150.00            | 0.00             | -350.00            |
|  |  | 18         | Permisos de construcción, restauración y demolición                  | 2,000.00          | 2,000.00          | 1,600.00          | 1,150.00         | -400.00            |
|  |  | 19         | Medidas y remedidas de terrenos y edificaciones                      | 18,000.00         | 18,000.00         | 5,100.00          | 0.00             | -12,900.00         |

|    |     |    |                                                                      |                     |                     |                    |                    |                      |
|----|-----|----|----------------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|----------------------|
|    |     | 21 | Permisos para operación de negocios                                  | 420,000.00          | 420,000.00          | 291,777.00         | 36,030.00          | -128,223.00          |
|    |     | 25 | Licencia para buhoneros                                              | 40,000.00           | 40,000.00           | 9,695.00           | 4,015.00           | -30,305.00           |
|    |     | 31 | Guía para transportar ganado                                         | 25,000.00           | 25,000.00           | 9,000.00           | 2,985.00           | -16,000.00           |
| 12 |     |    | <b>Ingresos no Tributarios</b>                                       | <b>1116,929.31</b>  | <b>1116,929.31</b>  | <b>214,362.11</b>  | <b>57,486.57</b>   | <b>-902,567.20</b>   |
|    | 120 |    | <b>Multas</b>                                                        | <b>1,800.00</b>     | <b>1,800.00</b>     | <b>2,286.34</b>    | <b>224.48</b>      | <b>486.34</b>        |
|    |     | 01 | Por infracciones sancionadas por la Policía Preventiva               | 500.00              | 500.00              | 1,000.00           | 0.00               | 500.00               |
|    |     | 02 | Por la presentación de declaraciones juradas tardías                 | 500.00              | 500.00              | 286.34             | 224.48             | -213.66              |
|    |     | 04 | Por operar un negocios jn permiso de operación                       | 500.00              | 500.00              | 0.00               | 0.00               | -500.00              |
|    |     | 09 | Por vagancia de animales en las vías públicas                        | 300.00              | 300.00              | 0.00               | 0.00               | -300.00              |
|    |     | 99 | Otras multas                                                         | 0.00                | 0.00                | 1,000.00           | 0.00               | 1,000.00             |
|    | 121 |    | <b>Recargos</b>                                                      | <b>9,000.00</b>     | <b>9,000.00</b>     | <b>8,640.88</b>    | <b>2,425.74</b>    | <b>-359.12</b>       |
|    |     | 01 | Por imp.mun.(ap.art. 109 Ref, Dec.27-2000) Im-B.I.C.I.c.S.Ext.y Exp. | 7,000.00            | 7,000.00            | 6,514.95           | 1,951.59           | -485.05              |
|    |     | 02 | Por servicios municipales                                            | 2,000.00            | 2,000.00            | 2,125.93           | 474.15             | 125.93               |
|    | 122 |    | <b>Recuperación por Cobro de Impuesto y Derechos en Mora</b>         | <b>681,464.79</b>   | <b>681,464.79</b>   | <b>165,030.20</b>  | <b>34,227.96</b>   | <b>-516,434.59</b>   |
|    |     | 01 | Impuesto Sobre Bienes Inmuebles                                      | 618,252.34          | 618,252.34          | 91,961.54          | 22,208.90          | -526,290.80          |
|    |     | 02 | Impuesto personal                                                    | 3,000.00            | 3,000.00            | 567.27             | 0.00               | -2,432.73            |
|    |     | 03 | Impuesto a establecimientos industriales                             | 5,000.00            | 5,000.00            | 8,468.00           | 3,290.00           | 3,468.00             |
|    |     | 04 | Impuesto a establecimientos comerciales                              | 23,167.92           | 23,167.92           | 43,456.05          | 7,318.86           | 20,288.13            |
|    |     | 05 | Impuesto a establecimiento de servicios                              | 10,107.20           | 10,107.20           | 0.00               | 0.00               | -10,107.20           |
|    |     | 08 | impuesto sobre billares                                              | 4,514.69            | 4,514.69            | 8,157.40           | 1,410.20           | 3,642.71             |
|    |     | 99 | Otros                                                                | 17,422.64           | 17,422.64           | 12,419.94          | 0.00               | -5,002.70            |
|    | 123 |    | <b>Recuperación por Cobro de Servicios Municipales en Mora</b>       | <b>305,264.52</b>   | <b>305,264.52</b>   | <b>69,082.76</b>   | <b>14,999.00</b>   | <b>-236,181.76</b>   |
|    |     | 01 | Agua Potable                                                         | 305,264.52          | 305,264.52          | 68,422.76          | 14,399.00          | -236,841.76          |
|    |     | 02 | Alcantarillado sanitario                                             | 0.00                | 0.00                | 660.00             | 600.00             | 660.00               |
|    | 125 |    | <b>Renta de Propiedades</b>                                          | <b>64,400.00</b>    | <b>64,400.00</b>    | <b>7,365.00</b>    | <b>1,980.00</b>    | <b>-57,035.00</b>    |
|    |     | 01 | Alquiler de mercados                                                 | 45,000.00           | 45,000.00           | 7,365.00           | 1,980.00           | -37,635.00           |
|    |     | 05 | Alquiler de edificios Municipales (local en el edificio municipal)   | 5,000.00            | 5,000.00            | 0.00               | 0.00               | -5,000.00            |
|    |     | 99 | Renta de otros activos (alquiler de kioscos, rastro, etc.)           | 14,400.00           | 14,400.00           | 0.00               | 0.00               | -14,400.00           |
|    | 126 |    | <b>Intereses (art. 109 reformado de la Ley de Municipalidades)</b>   | <b>55,000.00</b>    | <b>55,000.00</b>    | <b>51,379.01</b>   | <b>14,507.60</b>   | <b>-3,620.99</b>     |
|    |     | 01 | Por Impuestos                                                        | 50,000.00           | 50,000.00           | 40,395.16          | 11,900.00          | -9,604.84            |
|    |     | 02 | Por tasas por servicios                                              | 5,000.00            | 5,000.00            | 10,983.85          | 2,607.60           | 5,983.85             |
|    | 127 |    | <b>Descuentos</b>                                                    | <b>0.00</b>         | <b>0.00</b>         | <b>-89,422.08</b>  | <b>-10,878.21</b>  | <b>-89,422.08</b>    |
|    |     | 01 | Descuento por Pronto Pago                                            | 0.00                | 0.00                | -51,409.43         | -4,733.56          | -51,409.43           |
|    |     | 02 | Descuento al adulto mayor                                            | 0.00                | 0.00                | -38,012.65         | -6,144.65          | -38,012.65           |
| 2  |     |    | <b>INGRESOS DE CAPITAL</b>                                           | <b>18396,073.00</b> | <b>19186,779.02</b> | <b>3023,103.15</b> | <b>1510,213.22</b> | <b>-16163,675.87</b> |
|    | 22  |    | <b>Venta de Activos</b>                                              | <b>51,000.00</b>    | <b>51,000.00</b>    | <b>2,677.60</b>    | <b>0.00</b>        | <b>-48,322.40</b>    |
|    | 220 |    | Venta de Bienes Inmuebles                                            | 51,000.00           | 51,000.00           | 2,677.60           | 0.00               | -48,322.40           |
|    |     | 03 | Lotes de cementerio                                                  | 1,000.00            | 1,000.00            | 400.00             | 0.00               | -600.00              |
|    |     | 04 | Dominio Pleno                                                        | 50,000.00           | 50,000.00           | 2,277.60           | 0.00               | -47,722.40           |
|    | 25  |    | <b>Transferencias</b>                                                | <b>18345,073.00</b> | <b>18345,073.00</b> | <b>3020,309.20</b> | <b>1510,154.62</b> | <b>-15324,763.80</b> |
|    | 250 |    | Sector Público                                                       | 18345,073.00        | 18345,073.00        | 3020,309.20        | 1510,154.62        | -15324,763.80        |
|    |     | 01 | Transferencias del Gobierno Central                                  | 18345,073.00        | 18345,073.00        | 3020,309.20        | 1510,154.62        | -15324,763.80        |
|    | 28  |    | <b>Otros Ingresos de Capital</b>                                     | <b>0.00</b>         | <b>0.00</b>         | <b>116.35</b>      | <b>58.60</b>       | <b>116.35</b>        |
|    | 280 |    | Ingresos Eventuales de Capital                                       | 0.00                | 0.00                | 116.35             | 58.60              | 116.35               |
|    |     | 02 | Intereses bancarios                                                  | 0.00                | 0.00                | 116.35             | 58.60              | 116.35               |
| 29 |     |    | <b>Recursos de Balance</b>                                           | <b>0.00</b>         | <b>790,706.02</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>-790,706.02</b>   |

|                |  |     |                                 |                      |                      |                     |                     |                       |
|----------------|--|-----|---------------------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|
|                |  | 290 | Disponibilidad Financiera       | 0.00                 | 790,706.02           | 0.00                | 0.00                | -790,706.02           |
|                |  | 01  | Saldo Efectivo del año anterior | 0.00                 | 790,706.02           | 0.00                | 0.00                | -790,706.02           |
| <b>TOTALES</b> |  |     |                                 | <b>22,978,856.31</b> | <b>23,769,562.33</b> | <b>4,607,788.48</b> | <b>1,736,969.96</b> | <b>-19,161,773.85</b> |

  
 P.M y CIP Astrid Valerie Mejia Mejia  
 Tesorera Municipal

