

Rendición de Cuentas II TRIMESTRE

Periodo

01 De Abril al 30 de Junio 2019



Municipalidad La Paz, La Paz



Liquidación del Presupuesto de Ingresos (Forma 01 - Acumulada)

Emisión: 24/10/2019

Hora : 08:49 a.m.

Página: 1 de 6

Moneda: Lempiras (L)

| Código | Descripción | Modificaciones | | | Presupuesto Definitivo | Ingresos Devengados | Ingresos Recaudados | Ingresos Pendientes |
|-----------------|---|----------------------|----------------------|-------------|------------------------|----------------------|----------------------|----------------------|
| | | Ampliaciones | Disminuciones | | | | | |
| 0.0.0 | INGRESOS TOTALES | 46,783,729.45 | 19,114,301.54 | 0.00 | 65,898,030.99 | 83,408,066.04 | 37,256,564.15 | 46,151,501.84 |
| 0.0.0 | INGRESOS CORRIENTES | 28,749,465.45 | 465,000.00 | 0.00 | 29,214,465.45 | 46,655,937.45 | 15,598,716.82 | 31,057,220.63 |
| 11.0.0 | INGRESOS TRIBUTARIOS | 17,248,559.20 | 465,000.00 | 0.00 | 17,713,559.20 | 27,917,006.22 | 10,866,210.59 | 17,050,795.63 |
| 11.110.0 | IMPUESTO SOBRE BIENES INMUEBLES | 3,384,659.20 | 0.00 | 0.00 | 3,384,659.20 | 9,793,384.80 | 1,318,561.20 | 8,474,823.60 |
| 11.110.1 | Urbanos | 2,734,659.20 | 0.00 | 0.00 | 2,734,659.20 | 5,913,488.85 | 1,006,058.05 | 4,907,430.80 |
| 11.110.2 | Rurales | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 3,879,895.95 | 312,503.15 | 3,567,392.80 |
| 11.111.0 | IMPUESTO PERSONAL | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 450,000.00 | 401,361.78 | 48,638.22 |
| 11.111.1 | Impuesto personal municipal | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 450,000.00 | 401,361.78 | 48,638.22 |
| 11.112.0 | IMPUESTO DE INDUSTRIA, COMERCIO Y SERVICIOS (Establecimientos industriales) | 886,500.00 | 92,000.00 | 0.00 | 978,500.00 | 991,152.24 | 415,546.10 | 575,606.14 |
| 11.112.1 | Agricultura, ganadería, caza, selvicultura y pesca | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 252,761.82 | 97,238.18 |
| 11.112.3 | Fabricación de productos lácteos | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 197,000.00 | 3,847.69 | 193,152.31 |
| 11.112.8 | Fabricación de productos de panadería | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 107,000.00 | 16,109.71 | 90,890.29 |
| 11.112.11 | Elaboración de otros productos alimenticios | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 55,000.00 | 3,625.82 | 51,374.18 |
| 11.112.20 | Aserraderos y cepilladoras | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 119,000.00 | 48,301.15 | 70,698.85 |
| 11.112.21 | Fabrica de artículos de madera, excepto papel cartón | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 1,485.00 | 5,515.00 |
| 11.112.24 | Fabricación de productos químicos, industriales, orgánicos e inorgánicos | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 8,800.00 | 200.00 | 8,600.00 |
| 11.112.33 | Fabricación de productos minerales no metálicos (Barro, loza, porcelana, vidrio, arcilla, yeso y otros, ejemplo, tejas, bloqueras). | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 15,000.00 | 2,909.42 | 12,090.58 |
| 11.112.39 | Crianza de cerdos y porquerizas | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 5,352.24 | 0.00 | 5,352.24 |
| 11.112.99 | Industrias diversas no clasificadas | 0.00 | 92,000.00 | 0.00 | 92,000.00 | 127,000.00 | 86,305.49 | 40,694.51 |
| 11.113.0 | IMPUESTO DE INDUSTRIA, COMERCIO Y SERVICIOS (Establecimientos Comerciales) | 2,366,500.00 | 373,000.00 | 0.00 | 2,739,500.00 | 3,778,640.00 | 2,202,878.85 | 1,575,761.15 |
| 11.113.1 | Casas comerciales | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 232,000.00 | 171,406.66 | 60,593.34 |
| 11.113.2 | Almacenes | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 75,000.00 | 35,945.94 | 39,054.06 |
| 11.113.3 | Tiendas (de calzado, vestuario, etc.) | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 40,000.00 | 29,490.60 | 10,509.40 |
| 11.113.4 | Bazares | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 125,000.00 | 21,930.23 | 103,069.77 |
| 11.113.5 | Abarrotarías | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 196,000.00 | 85,677.41 | 110,322.59 |
| 11.113.6 | Bodegas (distribuidoras granos básicos y mercadería en general) | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 90,000.00 | 14,252.27 | 75,747.73 |
| 11.113.7 | Depósitos | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 180,000.00 | 40,639.08 | 139,360.92 |
| 11.113.8 | Gasolineras | 129,000.00 | 0.00 | 0.00 | 129,000.00 | 133,000.00 | 62,453.47 | 70,546.53 |
| 11.113.9 | Farmacias | 86,000.00 | 0.00 | 0.00 | 86,000.00 | 95,000.00 | 73,761.84 | 21,238.16 |
| 11.113.10 | Puestos de venta de medicinas | 600.00 | 0.00 | 0.00 | 600.00 | 3,000.00 | 0.00 | 3,000.00 |
| 11.113.11 | Supermercados | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 351,000.00 | 292,483.86 | 58,516.14 |
| 11.113.12 | Ferreterías | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 170,000.00 | 67,847.24 | 102,152.76 |
| 11.113.13 | Pulperías | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 135,000.00 | 47,034.70 | 87,965.30 |



Liquidación del Presupuesto de Ingresos
(Forma 01 - Acumulada)

Moneda: Lempiras (L)



onduras C.A.

| Código | Descripción | Modificaciones | | Presupuesto Definitivo | Ingresos Devengados | Ingresos Recaudados | Ingresos Pendientes |
|-----------------|---|---------------------|---------------|------------------------|---------------------|---------------------|---------------------|
| | | Ampliaciones | Disminuciones | | | | |
| 11.113.14 | Glorietas y casetas de venta de golosinas | 30,000.00 | 0.00 | 30,000.00 | 42,000.00 | 22,606.74 | 19,393. |
| 11.113.15 | Puestos de venta de articulos usados (ropa,zatos,etc) | 64,000.00 | 0.00 | 64,000.00 | 50,400.00 | 39,820.77 | 10,579. |
| 11.113.16 | Carnicerías y venta de mariscos | 5,000.00 | 0.00 | 5,000.00 | 7,000.00 | 4,068.31 | 2,931. |
| 11.113.18 | Librería y papelerías | 14,000.00 | 0.00 | 14,000.00 | 31,000.00 | 7,355.88 | 23,644. |
| 11.113.19 | Heladerías | 23,000.00 | 0.00 | 23,000.00 | 20,000.00 | 2,850.78 | 17,149. |
| 11.113.22 | Floristería | 1,200.00 | 0.00 | 1,200.00 | 2,100.00 | 1,126.57 | 973. |
| 11.113.23 | Venta de productos agropecuarios | 47,000.00 | 0.00 | 47,000.00 | 55,700.00 | 53,858.55 | 1,841. |
| 11.113.25 | Venta de repuestos, accesorios, grasas y lubricantes | 134,000.00 | 0.00 | 134,000.00 | 115,000.00 | 50,418.12 | 64,581. |
| 11.113.28 | Venta de madera | 3,200.00 | 0.00 | 3,200.00 | 10,000.00 | 0.00 | 10,000. |
| 11.113.30 | Billares | 17,000.00 | 0.00 | 17,000.00 | 74,000.00 | 5,793.27 | 68,206. |
| 11.113.31 | Venta de cerveza | 35,000.00 | 0.00 | 35,000.00 | 39,240.00 | 26,188.46 | 13,051. |
| 11.113.32 | Venta de licores | 500.00 | 0.00 | 500.00 | 7,200.00 | 1,400.00 | 5,800. |
| 11.113.99 | Otros establecimientos no clasificados | 300,000.00 | 373,000.00 | 673,000.00 | 1,500,000.00 | 1,044,468.10 | 455,531. |
| 11.114.0 | IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS | 1,711,600.00 | 0.00 | 1,711,600.00 | 2,364,900.00 | 1,042,725.60 | 1,322,174.4 |
| 11.114.1 | Servicio de transporte | 200,000.00 | 0.00 | 200,000.00 | 255,000.00 | 115,381.50 | 139,618. |
| 11.114.2 | Salas de belleza, barberías y gimnasios | 7,000.00 | 0.00 | 7,000.00 | 26,500.00 | 4,650.58 | 21,849. |
| 11.114.4 | Compañías televisoras | 4,000.00 | 0.00 | 4,000.00 | 6,000.00 | 3,313.95 | 2,686. |
| 11.114.5 | Compañías televisoras por cable | 30,000.00 | 0.00 | 30,000.00 | 50,000.00 | 39,167.50 | 10,832. |
| 11.114.10 | Comedores, restaurantes y cafeterías | 70,000.00 | 0.00 | 70,000.00 | 68,000.00 | 48,241.41 | 19,758. |
| 11.114.11 | Parques y lugares de recreo | 3,000.00 | 0.00 | 3,000.00 | 8,000.00 | 1,400.00 | 6,600. |
| 11.114.13 | Casas funerarias | 4,000.00 | 0.00 | 4,000.00 | 6,000.00 | 2,030.97 | 3,969. |
| 11.114.15 | Circos, comedias, etc. | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0. |
| 11.114.17 | Cantinas, expendios de aguardiente | 18,000.00 | 0.00 | 18,000.00 | 78,600.00 | 11,018.57 | 67,581. |
| 11.114.18 | Bufetes, consultorios y tramitaciones | 7,000.00 | 0.00 | 7,000.00 | 15,000.00 | 12,976.38 | 2,023. |
| 11.114.19 | Casinos, centros nocturnos, bares, discotecas y otros | 27,000.00 | 0.00 | 27,000.00 | 48,600.00 | 19,600.00 | 29,000. |
| 11.114.20 | Hospitales, clínicas y policlínicas | 20,000.00 | 0.00 | 20,000.00 | 36,000.00 | 10,166.27 | 25,833. |
| 11.114.21 | Laboratorios médicos, dentales, oftalmológicos y otros | 16,000.00 | 0.00 | 16,000.00 | 21,600.00 | 10,044.24 | 11,555. |
| 11.114.22 | Juegos de salón (tragamonedas, atarais, etc.) | 1,000.00 | 0.00 | 1,000.00 | 11,000.00 | 250.00 | 10,750. |
| 11.114.23 | Molinos que prestan servicios a particulares | 6,000.00 | 0.00 | 6,000.00 | 3,500.00 | 0.00 | 3,500. |
| 11.114.25 | Instituciones bancaria, casas de cambio, asociaciones de ahorro y préstamo | 230,000.00 | 0.00 | 230,000.00 | 300,000.00 | 241,662.78 | 58,337. |
| 11.114.26 | Hoteles, moteles, hospedajes, pensiones y similares | 70,000.00 | 0.00 | 70,000.00 | 98,500.00 | 37,627.39 | 60,872. |
| 11.114.28 | Talleres de servicio (electricidad, mecánica, relojería, refrigeración, reparación de calzado, llanteras, lavado de carros, etc.) | 45,000.00 | 0.00 | 45,000.00 | 84,000.00 | 23,489.89 | 60,510. |



Liquidación del Presupuesto de Ingresos (Forma 01 - Acumulada)

Moneda: Lempiras (L)

| Código | Descripción | Modificaciones | | Presupuesto Definitivo | Ingresos Devengados | Ingresos Recaudados | Ingresos Pendientes |
|-------------------|---|---------------------|---------------|------------------------|---------------------|---------------------|---------------------|
| | | Ampliaciones | Disminuciones | | | | |
| 1.11.114.29 | Establecimientos educativos | 40,000.00 | 0.00 | 40,000.00 | 46,300.00 | 25,994.31 | 20,305.69 |
| 1.11.114.30 | Casas de empeño | 2,100.00 | 0.00 | 2,100.00 | 4,800.00 | 0.00 | 4,800.00 |
| 1.11.114.33 | Servicio de agua potable (venta) | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 1.11.114.34 | Servicio de energía eléctrica | 150,000.00 | 0.00 | 150,000.00 | 206,100.00 | 66,185.05 | 139,914.95 |
| 1.11.114.35 | Cooperativas que prestan servicios | 150,000.00 | 0.00 | 150,000.00 | 125,000.00 | 103,190.76 | 21,809.24 |
| 1.11.114.36 | Servicios de café net e Internet | 75,000.00 | 0.00 | 75,000.00 | 73,500.00 | 50,228.68 | 23,271.32 |
| 1.11.114.38 | Venta de celulares, tarjetas, accesorios y otros | 35,000.00 | 0.00 | 35,000.00 | 32,600.00 | 22,771.84 | 9,828.16 |
| 1.11.114.99 | Otros servicios no clasificados | 500,000.00 | 0.00 | 500,000.00 | 760,000.00 | 193,033.53 | 566,966.47 |
| 1.11.115.0 | IMPUESTO PECUARIO | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 1.11.115.1 | Ganado mayor | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 1.11.116.0 | Impuesto sobre extracción y explotación de recursos | 130,000.00 | 0.00 | 130,000.00 | 106,730.00 | 106,730.00 | 0.00 |
| 1.11.116.2 | Arena y grava | 130,000.00 | 0.00 | 130,000.00 | 106,730.00 | 106,730.00 | 0.00 |
| 1.11.116.5 | Bosques | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.11.116.99 | Otros no clasificados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.11.117.0 | IMPUESTO SELECTIVO A LOS SERVICIOS DE TELECOMUNICACIONES | 1,395,000.00 | 0.00 | 1,395,000.00 | 1,898,096.27 | 1,202,975.78 | 695,120.49 |
| 1.11.117.1 | Telefonía Movil | 1,350,000.00 | 0.00 | 1,350,000.00 | 1,720,096.27 | 1,167,975.78 | 552,120.29 |
| 1.11.117.99 | Otros servicios de telecomunicaciones | 45,000.00 | 0.00 | 45,000.00 | 178,000.00 | 35,000.00 | 143,000.00 |
| 1.11.118.0 | TASAS POR SERVICIOS MUNICIPALES | 2,872,300.00 | 0.00 | 2,872,300.00 | 4,458,675.91 | 1,117,441.16 | 3,341,234.75 |
| 1.11.118.2 | Alcantarillado sanitario | 1,400,000.00 | 0.00 | 1,400,000.00 | 2,500,000.00 | 413,877.55 | 2,086,122.45 |
| 1.11.118.4 | Tren de aseo | 1,300,000.00 | 0.00 | 1,300,000.00 | 900,000.00 | 407,796.05 | 492,203.95 |
| 1.11.118.5 | Conexiones, reconexiones de agua potable y alcantarillado sanitario | 12,000.00 | 0.00 | 12,000.00 | 47,478.78 | 47,478.78 | 0.00 |
| 1.11.118.6 | Bomberos | 130,000.00 | 0.00 | 130,000.00 | 700,029.03 | 72,524.46 | 627,504.57 |
| 1.11.118.7 | Rastro Público | 8,000.00 | 0.00 | 8,000.00 | 885.00 | 885.00 | 0.00 |
| 1.11.118.11 | Aseo, mantenimiento de parques, calles y avenidas | 0.00 | 0.00 | 0.00 | 248,955.35 | 130,203.42 | 118,751.93 |
| 1.11.118.13 | Servicios secretariales municipales | 2,300.00 | 0.00 | 2,300.00 | 8,907.35 | 8,907.35 | 0.00 |
| 1.11.118.99 | Otros servicios municipales | 20,000.00 | 0.00 | 20,000.00 | 52,420.40 | 35,768.55 | 16,651.85 |
| 1.11.119.0 | DERECHOS MUNICIPALES | 3,940,500.00 | 0.00 | 3,940,500.00 | 4,075,427.00 | 3,057,990.12 | 1,017,436.88 |
| 1.11.119.1 | Matrimonios | 25,000.00 | 0.00 | 25,000.00 | 14,400.00 | 14,400.00 | 0.00 |
| 1.11.119.3 | Constancias y certificaciones | 90,000.00 | 0.00 | 90,000.00 | 124,872.50 | 124,872.50 | 0.00 |
| 1.11.119.4 | Autorizaciones y vistos buenos | 17,000.00 | 0.00 | 17,000.00 | 12,683.50 | 12,683.50 | 0.00 |
| 1.11.119.5 | Licencias para bailes y serenatas | 55,000.00 | 0.00 | 55,000.00 | 27,100.00 | 27,100.00 | 0.00 |
| 1.11.119.7 | Matrícula de marcas de herrar | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 1.11.119.8 | Matrícula de vehículos automotores | 400,000.00 | 0.00 | 400,000.00 | 978,537.75 | 206,090.71 | 772,447.04 |
| 1.11.119.12 | Matrícula de armas de fuego | 6,000.00 | 0.00 | 6,000.00 | 4,600.00 | 4,600.00 | 0.00 |
| 1.11.119.14 | Vallas y rótulos | 350,000.00 | 0.00 | 350,000.00 | 300,000.00 | 248,260.84 | 51,739.16 |

Liquidación del Presupuesto de Ingresos
 (Forma 01 - Acumulada)

Moneda: Lempiras (L)

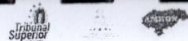


Emisión: 24/10/2019

Hora : 08:49 a.m.

Página: 4 de 6

| Código | Descripción | | Modificaciones | | Presupuesto Definitivo | Ingresos Devengados | Ingresos Recaudados | Ingresos Pendientes |
|-----------------|--|----------------------|----------------|---------------|------------------------|----------------------|---------------------|---------------------|
| | | | Ampliaciones | Disminuciones | | | | |
| 11.119.17 | Revisión de planos, documentos y alineamiento de construcción | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 89,700.00 | 40,845.00 | 48,855. |
| 11.119.18 | Permisos de construcción, restauración y demolición | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 84,600.00 | 84,600.00 | 0. |
| 11.119.19 | Medidas y remedidas de terrenos y edificaciones | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 52,408.00 | 52,408.00 | 0. |
| 11.119.21 | Permisos para operación de negocios | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 2,100,000.00 | 1,955,604.32 | 144,395. |
| 11.119.22 | Permisos para rotura de calles | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 34,510.00 | 34,510.00 | 0. |
| 11.119.25 | Licencia para buhoneros | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 5,500.00 | 5,500.00 | 0. |
| 11.119.27 | Cancha de gallos | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 16,500.00 | 16,500.00 | 0. |
| 11.119.28 | Licencia para extracción de recursos (leña, madera, arena, grava, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 22,810.47 | 22,810.47 | 0. |
| 11.119.29 | Licitaciones | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 39,000.00 | 39,000.00 | 0. |
| 11.119.30 | Derecho por uso de calles a automotores distribuidores de mercaderías y transporte de carga pesada | 0.00 | 0.00 | 0.00 | 0.00 | 150,370.78 | 150,370.78 | 0. |
| 11.119.31 | Guía para transportar ganado | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 1,900.00 | 1,900.00 | 0. |
| 11.119.33 | Cancelación de marcas de herrar | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0. |
| 11.119.99 | Otros derechos municipales | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 13,784.00 | 13,784.00 | 0. |
| 12.0.0 | INGRESOS NO TRIBUTARIOS | 11,500,906.25 | 0.00 | 0.00 | 11,500,906.25 | 18,738,931.23 | 4,732,506.23 | 14,006,425.0 |
| 12.120.0 | MULTAS | 87,500.00 | 0.00 | 0.00 | 87,500.00 | 35,016.23 | 35,016.23 | 0.0 |
| 12.120.2 | Por la presentación de declaraciones juradas tardías | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 27,413.73 | 27,413.73 | 0. |
| 12.120.4 | Por operar un negocio sin permiso de operación | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 1,000.00 | 1,000.00 | 0. |
| 12.120.5 | Por extraer recursos naturales sin la respectiva licencia | 0.00 | 0.00 | 0.00 | 0.00 | 3,802.50 | 3,802.50 | 0. |
| 12.120.9 | Por vagancia de animales en las vías públicas | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0. |
| 12.120.10 | Multas impuestas por el Departamento Municipal de Justicia | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 2,500.00 | 2,500.00 | 0. |
| 12.120.12 | Multa por conexión clandestina al sistema de alcantarillado | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0. |
| 12.120.13 | Multas por construir sin permiso | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 300.00 | 300.00 | 0. |
| 12.120.99 | Otras multas | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0. |
| 12.121.0 | RECARGOS | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 616,000.00 | 67,028.81 | 548,971.1 |
| 12.121.1 | Por impuestos municipales (Aplica. Artículo 109 Reformado, Decreto 127-2000, Bienes Inmuebles, Personal Municipal, Industri, Comercio y Servicios, Extracción y Explotación de Recursos Naturales) | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 316,000.00 | 44,974.57 | 271,025. |
| 12.121.2 | Por servicios municipales | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 300,000.00 | 22,054.24 | 277,945. |
| 12.122.0 | RECUPERACION POR COBRO DE IMPUESTOS Y DERECHOS EN MORA | 5,475,250.00 | 0.00 | 0.00 | 5,475,250.00 | 7,136,700.00 | 2,445,003.30 | 4,691,696.7 |
| 12.122.1 | Impuesto Sobre Bienes Inmuebles | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 3,000,000.00 | 1,707,001.62 | 1,292,998. |



Liquidación del Presupuesto de Ingresos (Forma 01 - Acumulada)

Moneda: Lempiras (L)

| Código | Descripción | Modificaciones | | Presupuesto Definitivo | Ingresos Devengados | Ingresos Recaudados | Ingresos Pendientes | |
|-------------------|---|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|
| | | Ampliaciones | Disminuciones | | | | | |
| .12.122.2 | Impuesto personal | 45,000.00 | 0.00 | 45,000.00 | 120,000.00 | 4,831.30 | 115,168. | |
| .12.122.3 | Impuesto a establecimientos industriales | 55,000.00 | 0.00 | 55,000.00 | 236,000.00 | 14,807.91 | 221,192. | |
| .12.122.4 | Impuesto a establecimientos comerciales | 400,000.00 | 0.00 | 400,000.00 | 1,348,000.00 | 192,156.62 | 1,155,843. | |
| .12.122.5 | Impuesto a establecimiento de servicios | 600,000.00 | 0.00 | 600,000.00 | 1,886,000.00 | 338,173.41 | 1,547,826. | |
| .12.122.6 | Impuesto e extracción y explotación de recursos | 150,000.00 | 0.00 | 150,000.00 | 87,000.00 | 85,079.41 | 1,920. | |
| .12.122.8 | Impuestoa Sobre Bilares | 5,250.00 | 0.00 | 5,250.00 | 31,700.00 | 0.00 | 31,700. | |
| .12.122.9 | Permisos, Licências de Operacion y/o Explotacion | 220,000.00 | 0.00 | 220,000.00 | 428,000.00 | 102,953.03 | 325,046. | |
| | Impuesto Selectivo a los Servicios de Telecomunicaciones | | | | | | | |
| | Impuesto selectivo a los servicios de telecomunicaciones | | | | | | | |
| 1.12.123.0 | RECUPERACIÓN POR COBRO DE SERVICIOS MUNICIPALES EN MORA | 3,267,500.00 | 0.00 | 3,267,500.00 | 7,566,000.00 | 1,302,781.87 | 6,263,218.: | |
| .12.123.2 | Alcantarillado sanitario | 1,550,000.00 | 0.00 | 1,550,000.00 | 5,480,000.00 | 544,450.83 | 4,935,549. | |
| .12.123.4 | Tren de aseo | 1,350,000.00 | 0.00 | 1,350,000.00 | 1,293,000.00 | 604,166.80 | 688,833. | |
| .12.123.5 | Bomberos | 365,000.00 | 0.00 | 365,000.00 | 791,000.00 | 154,062.44 | 636,937. | |
| .12.123.99 | Otros | 2,500.00 | 0.00 | 2,500.00 | 2,000.00 | 101.80 | 1,898. | |
| 1.12.125.0 | RENTA DE PROPIEDADES | 1,015,000.00 | 0.00 | 1,015,000.00 | 959,215.00 | 495,735.00 | 463,480.0 | |
| .12.125.1 | Mercados | 800,000.00 | 0.00 | 800,000.00 | 775,000.00 | 388,890.00 | 386,110. | |
| .12.125.5 | Edificios Municipales (locales en el edificio municipal) | 60,000.00 | 0.00 | 60,000.00 | 81,515.00 | 4,145.00 | 77,370. | |
| .12.125.6 | Arrendamiento de equipo | 25,000.00 | 0.00 | 25,000.00 | 49,800.00 | 49,800.00 | 0. | |
| .12.125.99 | Renta de otros activos | 130,000.00 | 0.00 | 130,000.00 | 52,900.00 | 52,900.00 | 0. | |
| 1.12.126.0 | Intereses(Art. 109 reformado de la Ley de Municipalidades) | 1,525,656.25 | 0.00 | 1,525,656.25 | 2,426,000.00 | 386,941.02 | 2,039,058.! | |
| .12.126.1 | Impuestos | 800,000.00 | 0.00 | 800,000.00 | 1,667,000.00 | 263,007.86 | 1,403,992. | |
| .12.126.2 | Tasas por servicios | 725,656.25 | 0.00 | 725,656.25 | 759,000.00 | 123,933.16 | 635,066. | |
| 2.0.0.0 | INGRESOS DE CAPITAL | 18,034,264.00 | 18,649,301.54 | 0.00 | 36,683,565.54 | 36,752,128.59 | 21,657,847.33 | 15,094,281.: |
| 2.21.0.0 | PRESTAMO | 0.00 | 5,762,200.00 | 0.00 | 5,762,200.00 | 5,762,200.00 | 5,762,200.00 | 0.0 |
| 2.21.210.0 | SECTOR INTERNO | 0.00 | 5,762,200.00 | 0.00 | 5,762,200.00 | 5,762,200.00 | 5,762,200.00 | 0.0 |
| .21.210.2 | Sector Privado (Bancos privados o Cooperativas) | 0.00 | 5,762,200.00 | 0.00 | 5,762,200.00 | 5,762,200.00 | 5,762,200.00 | 0. |
| 2.22.0.0 | VENTA DE ACTIVOS | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 260,275.79 | 260,275.79 | 0.0 |
| 2.22.220.0 | VENTA DE BIENES INMUEBLES | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 260,275.79 | 260,275.79 | 0.0 |
| .22.220.3 | Lotés de cementerio | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 3,700.00 | 3,700.00 | 0. |
| .22.220.4 | Dominio pleno | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 256,575.79 | 256,575.79 | 0. |
| 2.25.0.0 | TRANSFERENCIAS | 17,664,264.00 | 6,813,892.53 | 0.00 | 24,478,156.53 | 24,478,156.53 | 9,383,875.27 | 15,094,281.: |
| 2.25.250.0 | SECTOR PUBLICO | 17,664,264.00 | 6,813,892.53 | 0.00 | 24,478,156.53 | 24,478,156.53 | 9,383,875.27 | 15,094,281.: |
| .25.250.1 | Transferencias Del Gobierno Central | 17,664,264.00 | 6,813,892.53 | 0.00 | 24,478,156.53 | 24,478,156.53 | 9,383,875.27 | 15,094,281. |
| 2.27.0.0 | HERENCIAS , LEGADOS Y DONACIONES | 0.00 | 158,437.00 | 0.00 | 158,437.00 | 158,437.00 | 158,437.00 | 0.0 |
| 2.27.271.0 | DEL SECTOR PRIVADO | 0.00 | 158,437.00 | 0.00 | 158,437.00 | 158,437.00 | 158,437.00 | 0.0 |

Liquidación del Presupuesto de Ingresos (Forma 01 - Acumulada)

Moneda: Lempiras (L)

| Código | Descripción | Modificaciones | | Presupuesto Definitivo | Ingresos Devengados | Ingresos Recaudados | Ingresos Pendientes |
|-----------------|--|----------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| | | Ampliaciones | Disminuciones | | | | |
| | | 0.00 | 158,437.00 | 0.00 | 158,437.00 | 158,437.00 | 0. |
| 7.271.1 | ONG&S OPD&S | 0.00 | 0.00 | 0.00 | 178,287.26 | 178,287.26 | 0.0 |
| 8.0.0 | OTROS INGRESOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 178,287.26 | 178,287.26 | 0.0 |
| 8.280.0 | INGRESOS EVENTUALES DE CAPITAL | 0.00 | 0.00 | 0.00 | 147,025.94 | 147,025.94 | 0. |
| 8.280.2 | Intereses bancarios | 0.00 | 0.00 | 0.00 | 2,882.00 | 2,882.00 | 0. |
| 8.280.4 | Reparos a funcionarios y empleados municipales | 0.00 | 0.00 | 0.00 | 2,470.00 | 2,470.00 | 0. |
| 8.280.5 | Liquidación y ajustes | 0.00 | 0.00 | 0.00 | 6,742.00 | 6,742.00 | 0. |
| 8.280.6 | Sobrante de caja | 0.00 | 0.00 | 0.00 | 19,167.32 | 19,167.32 | 0. |
| 8.280.99 | Otros no Clasificados | 0.00 | 5,914,772.01 | 0.00 | 5,914,772.01 | 5,914,772.01 | 0.0 |
| 29.0.0 | RECURSOS DE BALANCE | 0.00 | 5,914,772.01 | 0.00 | 5,914,772.01 | 5,914,772.01 | 0.0 |
| 29.290.0 | DISPONIBILIDAD FINANCIERA | 0.00 | 5,914,772.01 | 0.00 | 5,914,772.01 | 5,914,772.01 | 0.0 |
| 29.290.1 | Saldo Efectivo del año anterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| 29.290.2 | Saldo Efectivo del Trimestre Anterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |

Observaciones:

Aprobación de Presupuesto:
 No se registraron observaciones.

Primer Trimestre:
 No se registraron observaciones.

Segundo Trimestre:
 No se registraron observaciones.

Alcalde(sa) Municipal

Jose Anibal Flores Ayala

Nombre Completo

[Firma]
 Firma y Sello



Contador(a) Municipal

Alex Geovany Mejia Melendez

Nombre Completo

[Firma]
 Firma y Sello



Tesorero(a) Municipal

Edna Ligia Mejia Chavarria

Nombre Completo

[Firma]
 Firma y Sello



Periodos Acumulados:

APROBACION DEL PRESUPUESTO, PRIMER TRIMESTRE, SEGUNDO TRIMESTRE

O981J3Xhtk4E4eo7gVJH8A8QzRmTx2ecCmumEn9BgYcWH2dTPx0XJulNYWcFONWYj1Yjs12TO2SPmdXi3Z7depyBCZ7RC88dj55fyFFwRlhtF+VOIEYo1ypcVCRZxdIPef7/7BH
 hr6rmXKp4GNP3Teny5tSTZKwfnSEBcN/DjSOEjTvtRx4hzk6WOPguzdT6fPH+UrbouMauwW+BPRW7vHCBUIT/WsXhhimj6QUjnsyU+XFSZotiFojS3hENER9SsiY4D4K4E20Wt 2y5OOSKEXx37bj2csg

USUARIO: ALEX.MEJIA

Portada



Republica de Honduras

Código: _____

Departamento de: LA PAZ

Municipio de: La Paz

RENDICIÓN DE CUENTAS MUNICIPALES

Año: EJERCICIO: 2019

PERIODO(S): PRIMER TRIMESTRE, SEGUNDO TRIMESTRE

Contador (a) Municipal

Alex Geovany Mejia Melendez

Nombre Completo

[Handwritten signature]
Firma y sello

1201196800321

Número de Identidad



Tesorero (a) Municipal

Edna Ligia Mejia Chavarria

Nombre Completo

[Handwritten signature]
Firma y sello

1201195900129

Número de Identidad



Secretario (a) Municipal

Leticia Guadalupe Hernandez Suazo

Nombre Completo

[Handwritten signature]
Firma y sello

1201196300187

Número de Identidad



Alcalde (sa) Municipal

Jose Anibal Flores Ayala

Nombre Completo

[Handwritten signature]
Firma y sello

1201196800005

Número de Identidad

