

**Municipalidad: Municipalidad San Isidro, Intibuca**  
**Presupuesto de Ingresos**  
**Datos a Febrero del 2020**

**Código: 1011**

**Departamento: INTIBUCA**

| G | S  | R   | A  | Descripción                                    | Inicial    | Definitivo | Recauda Acumula | Recaudado Mes | Saldo       |
|---|----|-----|----|------------------------------------------------|------------|------------|-----------------|---------------|-------------|
| 1 |    |     |    | INGRESOS CORRIENTES                            | 750,000.00 | 750,000.00 | 261,117.98      | 113,643.01    | -488,882.02 |
|   | 11 |     |    | Ingresos Tributarios                           | 648,780.00 | 648,780.00 | 224,257.91      | 97,924.42     | -424,522.09 |
|   |    | 110 |    | Impuesto Sobre Bienes Inmuebles                | 257,000.00 | 257,000.00 | 99,250.50       | 38,609.36     | -157,749.50 |
|   |    |     | 01 | Urbanos                                        | 77,000.00  | 77,000.00  | 32,452.32       | 9,502.34      | -44,547.68  |
|   |    |     | 02 | Rurales                                        | 180,000.00 | 180,000.00 | 66,798.18       | 29,107.02     | -113,201.82 |
|   |    | 111 |    | Impuesto Personal                              | 50,000.00  | 50,000.00  | 30,401.78       | 16,092.63     | -19,598.22  |
|   |    |     | 01 | Impuesto Personal Municipal                    | 50,000.00  | 50,000.00  | 30,401.78       | 16,092.63     | -19,598.22  |
|   |    | 112 |    | Impuesto a Establecimientos Industriales       | 6,530.00   | 6,530.00   | 8,404.68        | 8,404.68      | 1,874.68    |
|   |    |     | 01 | Fincas de agricultura, ganadería, caza, selvic | 10.00      | 10.00      | 0.00            | 0.00          | -10.00      |
|   |    |     | 03 | Fabricación de productos lácteos               | 6,000.00   | 6,000.00   | 8,404.68        | 8,404.68      | 2,404.68    |
|   |    |     | 08 | Empresas de panadería y repostería             | 500.00     | 500.00     | 0.00            | 0.00          | -500.00     |
|   |    |     | 20 | Aserraderos y cepilladoras                     | 20.00      | 20.00      | 0.00            | 0.00          | -20.00      |
|   |    | 113 |    | Impuesto a Establecimientos Comerciales        | 64,610.00  | 64,610.00  | 41,272.63       | 5,195.15      | -23,337.37  |
|   |    |     | 01 | Casas comerciales                              | 2,000.00   | 2,000.00   | 579.12          | 0.00          | -1,420.88   |
|   |    |     | 13 | Pulperías                                      | 11,000.00  | 11,000.00  | 14,502.56       | 3,693.40      | 3,502.56    |
|   |    |     | 14 | Glorietas y casetas de venta de golosinas      | 100.00     | 100.00     | 0.00            | 0.00          | -100.00     |
|   |    |     | 15 | Puestos de ventad e artículos usados (ropa, z  | 10.00      | 10.00      | 0.00            | 0.00          | -10.00      |
|   |    |     | 18 | Librerías y papelerías                         | 500.00     | 500.00     | 259.20          | 0.00          | -240.80     |
|   |    |     | 23 | Venta de Productos agropecuarios               | 500.00     | 500.00     | 0.00            | 0.00          | -500.00     |
|   |    |     | 30 | Billares                                       | 500.00     | 500.00     | 1,501.75        | 1,501.75      | 1,001.75    |
|   |    |     | 99 | Otros establecimientos no clasificados         | 50,000.00  | 50,000.00  | 24,430.00       | 0.00          | -25,570.00  |
|   |    | 114 |    | Impuesto a Establecimientos de Servicios       | 4,060.00   | 4,060.00   | 3,113.32        | 1,712.60      | -946.68     |
|   |    |     | 01 | Servicio de transporte                         | 1,500.00   | 1,500.00   | 977.60          | 783.20        | -522.40     |
|   |    |     | 02 | Salas de belleza, barberías y gimnasios        | 200.00     | 200.00     | 0.00            | 0.00          | -200.00     |
|   |    |     | 03 | Radioemisoras                                  | 20.00      | 20.00      | 0.00            | 0.00          | -20.00      |





|  |     |    |                                                    |            |            |           |           |             |
|--|-----|----|----------------------------------------------------|------------|------------|-----------|-----------|-------------|
|  |     | 05 | Compañías televisoras por cable                    | 100.00     | 100.00     | 438.00    | 438.00    | 338.00      |
|  |     | 10 | Comedores, restaurantes y cafeterías               | 300.00     | 300.00     | 1,277.60  | 453.60    | 977.60      |
|  |     | 14 | Disco móviles, conjuntos musicales y alto pa       | 200.00     | 200.00     | 0.00      | 0.00      | -200.00     |
|  |     | 15 | Espectáculos públicos (circos, comedias, etc.      | 10.00      | 10.00      | 0.00      | 0.00      | -10.00      |
|  |     | 17 | Cantinas, expendios de aguardiente                 | 10.00      | 10.00      | 0.00      | 0.00      | -10.00      |
|  |     | 20 | Hospitales, clínicas, policlínicas y casas de sa   | 10.00      | 10.00      | 0.00      | 0.00      | -10.00      |
|  |     | 23 | Molinos que prestan servicios a particulares       | 200.00     | 200.00     | 96.12     | 37.80     | -103.88     |
|  |     | 28 | Talleres de servic.(elect, mec, reloj, refrig, rep | 1,000.00   | 1,000.00   | 324.00    | 0.00      | -676.00     |
|  |     | 34 | Servicio de energía eléctrica                      | 10.00      | 10.00      | 0.00      | 0.00      | -10.00      |
|  |     | 99 | Otros servicios no clasificados                    | 500.00     | 500.00     | 0.00      | 0.00      | -500.00     |
|  | 116 |    | Impuesto sobre Extracción y Explotación de         | 14,200.00  | 14,200.00  | 2,600.00  | 1,050.00  | -11,600.00  |
|  |     | 01 | Explotación de canteras                            | 500.00     | 500.00     | 600.00    | 0.00      | 100.00      |
|  |     | 02 | Arena y grava                                      | 1,000.00   | 1,000.00   | 0.00      | 0.00      | -1,000.00   |
|  |     | 05 | Bosques y derivados                                | 12,700.00  | 12,700.00  | 2,000.00  | 1,050.00  | -10,700.00  |
|  | 117 |    | Impuesto Selectivo a los Servicios de Telecom      | 200,040.00 | 200,040.00 | 0.00      | 0.00      | -200,040.00 |
|  |     | 01 | Telefonia Movil                                    | 200,000.00 | 200,000.00 | 0.00      | 0.00      | -200,000.00 |
|  |     | 02 | Telefonia Fija                                     | 10.00      | 10.00      | 0.00      | 0.00      | -10.00      |
|  |     | 03 | Internet                                           | 20.00      | 20.00      | 0.00      | 0.00      | -20.00      |
|  |     | 99 | Otros Servicios de Telecomunicaciones              | 10.00      | 10.00      | 0.00      | 0.00      | -10.00      |
|  | 118 |    | Tasas por Servicios Municipales                    | 9,710.00   | 9,710.00   | 2,485.00  | 2,135.00  | -7,225.00   |
|  |     | 07 | Rastro Público                                     | 100.00     | 100.00     | 0.00      | 0.00      | -100.00     |
|  |     | 13 | Servicios Secretariales Municipales                | 9,500.00   | 9,500.00   | 2,485.00  | 2,135.00  | -7,015.00   |
|  |     | 99 | Otros Servicios Municipales                        | 110.00     | 110.00     | 0.00      | 0.00      | -110.00     |
|  | 119 |    | Derechos Municipales                               | 42,630.00  | 42,630.00  | 36,730.00 | 24,725.00 | -5,900.00   |
|  |     | 01 | Matrimonios                                        | 3,000.00   | 3,000.00   | 1,600.00  | 1,200.00  | -1,400.00   |
|  |     | 03 | Constancias y certificaciones                      | 7,000.00   | 7,000.00   | 1,325.00  | 660.00    | -5,675.00   |
|  |     | 04 | Autorizacion y Vistos Buenos                       | 6,000.00   | 6,000.00   | 3,600.00  | 1,350.00  | -2,400.00   |
|  |     | 05 | Licencia para Bailes y Serenatas                   | 500.00     | 500.00     | 0.00      | 0.00      | -500.00     |
|  |     | 07 | Matricula de Marcas de Herrar                      | 280.00     | 280.00     | 100.00    | 50.00     | -180.00     |
|  |     | 08 | Matricula de Vehiculos Automotores                 | 10.00      | 10.00      | 0.00      | 0.00      | -10.00      |
|  |     | 09 | Matricula de Vehiculos no Automotores              | 10.00      | 10.00      | 0.00      | 0.00      | -10.00      |
|  |     | 12 | Matricula de armas de fuego                        | 500.00     | 500.00     | 0.00      | 0.00      | -500.00     |
|  |     | 13 | Matricula de Motosierras                           | 1,000.00   | 1,000.00   | 1,500.00  | 900.00    | 500.00      |
|  |     | 18 | Permisos de construcción, restauración y de        | 2,000.00   | 2,000.00   | 340.00    | 200.00    | -1,660.00   |





|    |     |    |                                                |               |               |              |              |                |
|----|-----|----|------------------------------------------------|---------------|---------------|--------------|--------------|----------------|
|    |     | 19 | Medidas y remedidas de terrenos y edificaci    | 7,500.00      | 7,500.00      | 4,550.00     | 4,200.00     | -2,950.00      |
|    |     | 21 | Permisos para operación de negocios            | 13,000.00     | 13,000.00     | 17,850.00    | 10,450.00    | 4,850.00       |
|    |     | 22 | Permisos para rotura de calles y aceras        | 10.00         | 10.00         | 0.00         | 0.00         | -10.00         |
|    |     | 23 | Permisos para ventas en la feria patronal      | 100.00        | 100.00        | 100.00       | 0.00         | 0.00           |
|    |     | 25 | Licencia para buhoneros                        | 100.00        | 100.00        | 5,400.00     | 5,400.00     | 5,300.00       |
|    |     | 31 | Guia para transportar ganado                   | 1,500.00      | 1,500.00      | 315.00       | 315.00       | -1,185.00      |
|    |     | 33 | Cancelación de marcas de errar                 | 10.00         | 10.00         | 0.00         | 0.00         | -10.00         |
|    |     | 34 | Permiso para forja de fierros                  | 10.00         | 10.00         | 50.00        | 0.00         | 40.00          |
|    |     | 99 | Otros Derechos Municipales                     | 100.00        | 100.00        | 0.00         | 0.00         | -100.00        |
| 12 |     |    | Ingresos no Tributarios                        | 101,220.00    | 101,220.00    | 36,860.07    | 15,718.59    | -64,359.93     |
|    | 120 |    | Multas                                         | 6,530.00      | 6,530.00      | 5,610.91     | 2,442.35     | -919.09        |
|    |     | 01 | Por infracciones sancionadas por la Policía P  | 3,000.00      | 3,000.00      | 2,700.00     | 0.00         | -300.00        |
|    |     | 02 | Por la presentación de declaraciones juradas   | 500.00        | 500.00        | 2,010.91     | 1,542.35     | 1,510.91       |
|    |     | 09 | Por vagancia de animales en las vías públicas  | 1,000.00      | 1,000.00      | 900.00       | 900.00       | -100.00        |
|    |     | 10 | Multas impuestas por el departamento mun       | 1,500.00      | 1,500.00      | 0.00         | 0.00         | -1,500.00      |
|    |     | 15 | Multa impuesta por el juzgado de paz           | 500.00        | 500.00        | 0.00         | 0.00         | -500.00        |
|    |     | 99 | Otras multas                                   | 30.00         | 30.00         | 0.00         | 0.00         | -30.00         |
|    | 121 |    | Recargos                                       | 1,000.00      | 1,000.00      | 2,329.93     | 814.36       | 1,329.93       |
|    |     | 01 | Por imp.mun.(ap.art. 109 Ref, Dec.27-2000)     | 800.00        | 800.00        | 2,329.93     | 814.36       | 1,529.93       |
|    |     | 02 | Por servicios municipales                      | 200.00        | 200.00        | 0.00         | 0.00         | -200.00        |
|    | 122 |    | Recuperación por Cobro de Impuesto y Dere      | 84,670.00     | 84,670.00     | 30,035.36    | 12,333.60    | -54,634.64     |
|    |     | 01 | Impuesto Sobre Bienes Inmuebles                | 72,000.00     | 72,000.00     | 22,665.62    | 8,971.30     | -49,334.38     |
|    |     | 02 | Impuesto personal                              | 12,000.00     | 12,000.00     | 5,484.90     | 2,654.90     | -6,515.10      |
|    |     | 04 | Impuesto a establecimientos comerciales        | 370.00        | 370.00        | 1,579.20     | 518.40       | 1,209.20       |
|    |     | 05 | Impuesto a establecimiento de servicios        | 300.00        | 300.00        | 305.64       | 189.00       | 5.64           |
|    | 125 |    | Renta de Propiedades                           | 500.00        | 500.00        | 0.00         | 0.00         | -500.00        |
|    |     | 05 | Alquiler de edificios Municipales (local en el | 500.00        | 500.00        | 0.00         | 0.00         | -500.00        |
|    | 126 |    | Intereses (art. 109 reformado de la Ley de M   | 8,520.00      | 8,520.00      | 11,210.11    | 4,480.77     | 2,690.11       |
|    |     | 01 | Por impuestos                                  | 8,520.00      | 8,520.00      | 11,210.11    | 4,480.77     | 2,690.11       |
|    | 127 |    | Descuentos                                     | 0.00          | 0.00          | -12,326.24   | -4,352.49    | -12,326.24     |
|    |     | 01 | Descuentos por pronto pago                     | 0.00          | 0.00          | -11,408.87   | -4,104.07    | -11,408.87     |
|    |     | 02 | Descuentos de la tercera edad                  | 0.00          | 0.00          | -917.37      | -248.42      | -917.37        |
| 2  |     |    | INGRESOS DE CAPITAL                            | 14,465,856.00 | 15,967,764.82 | 3,897,346.51 | 1,202,008.57 | -12,070,418.31 |
|    | 22  |    | Venta de Activos                               | 41,000.00     | 41,000.00     | 15,879.64    | 12,008.64    | -25,120.36     |





|    |     |    |                                             |               |               |              |              |                |
|----|-----|----|---------------------------------------------|---------------|---------------|--------------|--------------|----------------|
|    | 220 |    | Venta de Bienes Inmuebles                   | 41,000.00     | 41,000.00     | 15,879.64    | 12,008.64    | -25,120.36     |
|    |     | 03 | Lotes de cementerio                         | 1,000.00      | 1,000.00      | 60.00        | 0.00         | -940.00        |
|    |     | 04 | Dominio Pleno                               | 40,000.00     | 40,000.00     | 15,819.64    | 12,008.64    | -24,180.36     |
| 25 |     |    | Transferencias                              | 14,415,856.00 | 14,415,856.00 | 2,377,038.00 | 1,188,519.00 | -12,038,818.00 |
|    | 250 |    | Sector Público                              | 14,415,856.00 | 14,415,856.00 | 2,377,038.00 | 1,188,519.00 | -12,038,818.00 |
|    |     | 01 | Transferencias del Gobierno Central         | 14,415,856.00 | 14,415,856.00 | 2,377,038.00 | 1,188,519.00 | -12,038,818.00 |
| 28 |     |    | Otros Ingresos de Capital                   | 9,000.00      | 9,000.00      | 2,520.05     | 1,480.93     | -6,479.95      |
|    | 280 |    | Ingresos Eventuales de Capital              | 9,000.00      | 9,000.00      | 2,520.05     | 1,480.93     | -6,479.95      |
|    |     | 02 | Intereses bancarios                         | 8,900.00      | 8,900.00      | 2,520.05     | 1,480.93     | -6,379.95      |
|    |     | 03 | Reintegros y devoluciones de impuestos y ta | 100.00        | 100.00        | 0.00         | 0.00         | -100.00        |
| 29 |     |    | Recursos de Balance                         | 0.00          | 1,501,908.82  | 1,501,908.82 | 0.00         | 0.00           |
|    | 290 |    | Disponibilidad Financiera                   | 0.00          | 1,501,908.82  | 1,501,908.82 | 0.00         | 0.00           |
|    |     | 01 | Saldo Efectivo del año anterior             | 0.00          | 1,501,908.82  | 1,501,908.82 | 0.00         | 0.00           |

**TOTALES**

**15,215,856.00 16,717,764.82 4,158,464.49 1,315,651.58 -12,559,300.33**

