



Municipalidad de Villanueva  
Departamento de Cortés, Honduras



**MEMORANDO  
CYP-419/2021**



De: Licdo. Héctor Hernán Amaya Briones  
Jefe de Contabilidad y Presupuesto

Para: Gregorio Coello  
Oficial de Acceso Información Pública

Asunto: Presupuesto Mensual de Ingresos

Fecha: 07 de diciembre, 2021

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Con el propósito de dar cumplimiento a lo establecido la ley de transparencia y acceso a la información pública, me permito remitir el Presupuesto Mensual de Ingresos recibidos en el mes de **NOVIEMBRE** del año 2021. Para que sea cargada en la plataforma del portal único de transparencia.

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# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentístico del Presupuesto de Ingresos de 01/11/21 al 30/11/21

09/12/21

Pag. 1

| Código<br>Presupuesto | Descripción                                   | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado    | Pendiente de<br>Recaudar | %            |
|-----------------------|-----------------------------------------------|-------------------------|--------------------------|------------------------|-----------------------|--------------------------|--------------|
|                       | <b>Presupuesto Total</b>                      | <b>349,986,978.47</b>   | <b>172,028,776.54</b>    | <b>22,366,957.75</b>   | <b>194,395,734.29</b> | <b>155,591,244.18</b>    | <b>44.45</b> |
| <b>1</b>              | <b>Ingresos Corrientes</b>                    | <b>297,591,749.11</b>   | <b>137,509,344.81</b>    | <b>8,160,887.56</b>    | <b>145,670,232.37</b> | <b>151,921,516.74</b>    | <b>51.05</b> |
| <b>11</b>             | <b>Ingresos Tributarios</b>                   | <b>251,117,434.64</b>   | <b>118,271,668.28</b>    | <b>7,192,125.21</b>    | <b>125,463,793.49</b> | <b>125,653,641.15</b>    | <b>50.03</b> |
| <b>110</b>            | <b>Impuesto Sobre Bienes Inmuebles</b>        | <b>44,000,000.00</b>    | <b>16,871,714.81</b>     | <b>711,070.61</b>      | <b>17,582,785.42</b>  | <b>26,417,214.58</b>     | <b>60.03</b> |
| 11001                 | Impuesto Sobre Bienes Inmuebles               | 27,000,000.00           | 9,042,536.74             | 534,154.66             | 9,576,691.40          | 17,423,308.60            | 64.53        |
| 11002                 | Impuesto Sobre Bienes Inmuebles               | 17,000,000.00           | 7,829,178.07             | 176,915.95             | 8,006,094.02          | 8,993,905.98             | 52.90        |
| <b>111</b>            | <b>Impuesto Personal Municipal</b>            | <b>30,000,000.00</b>    | <b>23,595,513.42</b>     | <b>94,755.11</b>       | <b>23,690,268.53</b>  | <b>6,309,731.47</b>      | <b>21.03</b> |
| 11101                 | Impuesto Personal Municipal                   | 30,000,000.00           | 23,595,513.42            | 94,755.11              | 23,690,268.53         | 6,309,731.47             | 21.03        |
| <b>112</b>            | <b>Impuesto Establecimientos Industriales</b> | <b>51,756,500.00</b>    | <b>26,581,981.47</b>     | <b>2,089,898.00</b>    | <b>28,671,879.47</b>  | <b>23,084,620.53</b>     | <b>44.60</b> |
| 11201                 | Agricultura, Ganadería, Caza,                 | 12,000,000.00           | 6,935,010.78             | 246,976.75             | 7,181,987.53          | 4,818,012.47             | 40.15        |
| 11203                 | Fabricación De Productos Lácteos              | 30,000.00               | 20,726.37                | 270.00                 | 20,996.37             | 9,003.63                 | 30.01        |
| 11206                 | Fabricación De Aceites Y Grasas,              | 8,000,000.00            | 2,003,674.15             | 304,665.14             | 2,308,339.29          | 5,691,660.71             | 71.14        |
| 11208                 | Empresas De Panadería Y Repostería            | 250,000.00              | 75,846.14                | 830.71                 | 76,676.85             | 173,323.15               | 69.32        |
| 11211                 | Elaboración De Otros Productos                | 400,000.00              | 372.90                   | 0.00                   | 372.90                | 399,627.10               | 99.90        |
| 11214                 | Industrias, Textil,hilados Y Cordelería       | 3,000,000.00            | 1,273,578.37             | 101,510.12             | 1,375,088.49          | 1,624,911.51             | 54.16        |
| 11215                 | Industria De La Confección Y                  | 15,000.00               | 4,435.50                 | 0.00                   | 4,435.50              | 10,564.50                | 70.43        |
| 11224                 | Fabricación De Productos Químicos,            | 1,500.00                | 0.00                     | 0.00                   | 0.00                  | 1,500.00                 | 100.00       |
| 11244                 | Ladrilleras Y Tejas                           | 60,000.00               | 26,604.80                | 360.00                 | 26,964.80             | 33,035.20                | 55.05        |
| 11299                 | Industrias Diversa No Clasificadas.           | 28,000,000.00           | 16,241,732.46            | 1,435,285.28           | 17,677,017.74         | 10,322,982.26            | 36.86        |

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# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentístico del Presupuesto de Ingresos de 01/11/21 al 30/11/21

09/12/21

Pag. 2

| Código<br>Presupuesto | Descripción                                 | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado  | Pendiente de<br>Recaudar | %            |
|-----------------------|---------------------------------------------|-------------------------|--------------------------|------------------------|---------------------|--------------------------|--------------|
| <b>113</b>            | <b>Impuesto Sobre Industria, Comercio Y</b> | <b>21,484,116.44</b>    | <b>9,203,987.13</b>      | <b>410,338.27</b>      | <b>9,614,325.40</b> | <b>11,869,791.04</b>     | <b>55.24</b> |
| 11301                 | Casas Comerciales                           | 5,000,000.00            | 975,968.06               | 13,279.10              | 989,247.16          | 4,010,752.84             | 80.21        |
| 11302                 | Almacenes                                   | 150,000.00              | 84,159.55                | 7,766.52               | 91,926.07           | 58,073.93                | 38.71        |
| 11303                 | Tiendas                                     | 3,000,000.00            | 1,034,005.81             | 25,002.56              | 1,059,008.37        | 1,940,991.63             | 64.69        |
| 11305                 | Abarroterías                                | 150,000.00              | 48,943.45                | 1,651.20               | 50,594.65           | 99,405.35                | 66.27        |
| 11306                 | Bodegas ( Granos Básicos Y                  | 400,000.00              | 269,503.91               | 2,990.00               | 272,493.91          | 127,506.09               | 31.87        |
| 11307                 | Depósitos                                   | 1,750,000.00            | 851,260.72               | 0.00                   | 851,260.72          | 898,739.28               | 51.35        |
| 11308                 | Gasolineras                                 | 600,000.00              | 335,215.77               | 18,466.67              | 353,682.44          | 246,317.56               | 41.05        |
| 11309                 | Farmacias                                   | 1,200,000.00            | 805,455.19               | 29,725.63              | 835,180.82          | 364,819.18               | 30.40        |
| 11310                 | Puestos De Venta De Medicinas               | 15,000.00               | 6,863.15                 | 0.00                   | 6,863.15            | 8,136.85                 | 54.24        |
| 11311                 | Supermercados                               | 4,500,000.00            | 2,411,547.53             | 209,751.97             | 2,621,299.50        | 1,878,700.50             | 41.74        |
| 11312                 | Ferreterías                                 | 1,500,000.00            | 549,192.20               | 15,717.88              | 564,910.08          | 935,089.92               | 62.33        |
| 11313                 | Pulperías                                   | 800,000.00              | 609,103.59               | 19,001.40              | 628,104.99          | 171,895.01               | 21.48        |
| 11314                 | Glorietas Y Casetas De Venta De             | 80,000.00               | 26,818.14                | 1,185.00               | 28,003.14           | 51,996.86                | 64.99        |
| 11318                 | Librerías Y Papelerías                      | 38,000.00               | 14,142.38                | 0.00                   | 14,142.38           | 23,857.62                | 62.78        |
| 11319                 | Heladerías                                  | 70,000.00               | 67,151.66                | 0.00                   | 67,151.66           | 2,848.34                 | 4.06         |
| 11322                 | Floristerías                                | 5,000.00                | 1,898.12                 | 0.00                   | 1,898.12            | 3,101.88                 | 62.03        |
| 11323                 | Venta De Productos Agropecuarios            | 10,000.00               | 6,720.53                 | 0.00                   | 6,720.53            | 3,279.47                 | 32.79        |
| 11325                 | Venta De Repuestos, Accesorios,             | 110,000.00              | 38,671.87                | 663.06                 | 39,334.93           | 70,665.07                | 64.24        |

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# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/11/21 al 30/11/21

09/12/21

Pag. 3

| Código<br>Presupuesto | Descripción                                 | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado   | Pendiente de<br>Recaudar | %            |
|-----------------------|---------------------------------------------|-------------------------|--------------------------|------------------------|----------------------|--------------------------|--------------|
| 11328                 | Venta De Madera                             | 48,416.44               | 48,416.44                | 3,844.11               | 52,260.55            | -3,844.11                | -7.93        |
| 11329                 | Joyería                                     | 1,700.00                | 1,585.50                 | 0.00                   | 1,585.50             | 114.50                   | 6.73         |
| 11330                 | Billares                                    | 300,000.00              | 15,639.89                | 654.46                 | 16,294.35            | 283,705.65               | 94.56        |
| 11331                 | Venta De Cerveza                            | 50,000.00               | 5,906.40                 | 45.00                  | 5,951.40             | 44,048.60                | 88.09        |
| 11332                 | Venta De Licores                            | 80,000.00               | 17,920.62                | 3,629.11               | 21,549.73            | 58,450.27                | 73.06        |
| 11333                 | Lotificadoras                               | 106,000.00              | 35,897.33                | 0.00                   | 35,897.33            | 70,102.67                | 66.13        |
| 11334                 | Venta De Verduras                           | 20,000.00               | 12,803.70                | 930.00                 | 13,733.70            | 6,266.30                 | 31.33        |
| 11399                 | Otros Establecimientos No                   | 1,500,000.00            | 929,195.62               | 56,034.60              | 985,230.22           | 514,769.78               | 34.31        |
| <b>114</b>            | <b>Impuesto Sobre Industria, Comercio Y</b> | <b>47,636,625.00</b>    | <b>13,943,131.35</b>     | <b>614,146.67</b>      | <b>14,557,278.02</b> | <b>33,079,346.98</b>     | <b>69.44</b> |
| 11401                 | Servicio De Transporte                      | 2,839,000.00            | 914,007.70               | 51,288.81              | 965,296.51           | 1,873,703.49             | 65.99        |
| 11402                 | Salas De Belleza, Barberías Y               | 115,000.00              | 55,396.68                | 300.00                 | 55,696.68            | 59,303.32                | 51.56        |
| 11403                 | Radioemisoras                               | 2,000.00                | 1,380.23                 | 0.00                   | 1,380.23             | 619.77                   | 30.98        |
| 11408                 | Agencias De Viaje                           | 5,000.00                | 0.00                     | 0.00                   | 0.00                 | 5,000.00                 | 100.00       |
| 11409                 | Agencias De Bienes Raíces                   | 300,000.00              | 221,233.95               | 0.00                   | 221,233.95           | 78,766.05                | 26.25        |
| 11410                 | Comedores, Restaurantes Y Cafeterías        | 700,000.00              | 436,955.48               | 8,455.98               | 445,411.46           | 254,588.54               | 36.36        |
| 11413                 | Casas Funerarias                            | 6,000.00                | 4,486.56                 | 0.00                   | 4,486.56             | 1,513.44                 | 25.22        |
| 11414                 | Disco Móviles , Conjuntos Musicales Y       | 1,000.00                | 0.00                     | 0.00                   | 0.00                 | 1,000.00                 | 100.00       |
| 11415                 | Circos, Comedias, Etc.                      | 1,125.00                | 1,125.00                 | 1,125.00               | 2,250.00             | -1,125.00                | -100.00      |
| 11417                 | Cantinas, Expendios De Aguardiente          | 1,000.00                | 0.00                     | 0.00                   | 0.00                 | 1,000.00                 | 100.00       |

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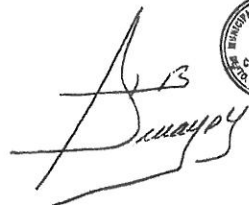
# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/11/21 al 30/11/21

09/12/21

Pag. 4

| Código<br>Presupuesto | Descripción                                       | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado | Pendiente de<br>Recaudar | %            |
|-----------------------|---------------------------------------------------|-------------------------|--------------------------|------------------------|--------------------|--------------------------|--------------|
| 11419                 | Casinos, Centros Nocturnos, Bares,                | 20,000.00               | 810.00                   | 90.00                  | 900.00             | 19,100.00                | 95.50        |
| 11420                 | Hospitales, Clínicas Y Policlínicas               | 70,000.00               | 57,685.26                | 0.00                   | 57,685.26          | 12,314.74                | 17.59        |
| 11421                 | Laboratorios Médicos, Dentales,                   | 110,000.00              | 102,011.46               | 390.37                 | 102,401.83         | 7,598.17                 | 6.90         |
| 11422                 | Juegos De Salón (tragamonedas,                    | 250,000.00              | 147,373.00               | 0.00                   | 147,373.00         | 102,627.00               | 41.05        |
| 11423                 | Molinos Que Prestan Servicios A                   | 3,000.00                | 1,548.00                 | 0.00                   | 1,548.00           | 1,452.00                 | 48.40        |
| 11425                 | Instituciones Bancaria, Casas De                  | 2,000,000.00            | 1,202,781.08             | 721.50                 | 1,203,502.58       | 796,497.42               | 39.82        |
| 11426                 | Hoteles, Móteles, Hospedajes,                     | 15,000.00               | 6,601.05                 | 194.82                 | 6,795.87           | 8,204.13                 | 54.69        |
| 11428                 | Talleres De Servicio (electricidad,               | 300,000.00              | 207,726.04               | 3,806.68               | 211,532.72         | 88,467.28                | 29.48        |
| 11429                 | Establecimientos Educativos                       | 350,000.00              | 165,192.26               | 1,311.46               | 166,503.72         | 183,496.28               | 52.42        |
| 11430                 | Casas De Empeño                                   | 35,000.00               | 19,505.85                | 0.00                   | 19,505.85          | 15,494.15                | 44.26        |
| 11435                 | Cooperativas Qué Prestan Servicios                | 410,000.00              | 325,816.97               | 3,414.43               | 329,231.40         | 80,768.60                | 19.69        |
| 11437                 | Laboratorio De Estudios Fotograficos              | 3,500.00                | 1,467.00                 | 0.00                   | 1,467.00           | 2,033.00                 | 58.08        |
| 11438                 | Distribuidoras                                    | 6,500,000.00            | 2,150,220.99             | 237,013.94             | 2,387,234.93       | 4,112,765.07             | 63.27        |
| 11446                 | Liquidacion Y Ajustes Por Declaracion             | 8,900,000.00            | 4,521,443.76             | 44,842.30              | 4,566,286.06       | 4,333,713.94             | 48.69        |
| 11447                 | Ajuste Por Auditoria                              | 20,000,000.00           | 377,292.48               | 98,582.42              | 475,874.90         | 19,524,125.10            | 97.62        |
| 11499                 | Otros Servicios No Clasificados                   | 4,700,000.00            | 3,021,070.55             | 162,608.96             | 3,183,679.51       | 1,516,320.49             | 32.26        |
| <b>116</b>            | <b>Impuesto Sobre Extracción Y Explotación De</b> | <b>140,000.00</b>       | <b>11,806.30</b>         | <b>1,337.50</b>        | <b>13,143.80</b>   | <b>126,856.20</b>        | <b>90.61</b> |
| 11602                 | Arena Y Grava                                     | 40,000.00               | 10,586.00                | 1,337.50               | 11,923.50          | 28,076.50                | 70.19        |
| 11603                 | Minas                                             | 100,000.00              | 1,220.30                 | 0.00                   | 1,220.30           | 98,779.70                | 98.77        |

# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/11/21 al 30/11/21

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Pag. 5

| Código<br>Presupuesto | Descripción                                 | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado   | Pendiente de<br>Recaudar | %            |
|-----------------------|---------------------------------------------|-------------------------|--------------------------|------------------------|----------------------|--------------------------|--------------|
| <b>117</b>            | <b>Impuestos Selectivo A Los Servic. De</b> | <b>6,071,000.00</b>     | <b>3,490,271.14</b>      | <b>22,862.50</b>       | <b>3,513,133.64</b>  | <b>2,557,866.36</b>      | <b>42.13</b> |
| 11701                 | Telefonia Movil                             | 5,500,000.00            | 3,116,915.41             | 0.00                   | 3,116,915.41         | 2,383,084.59             | 43.32        |
| 11703                 | Internet                                    | 250,000.00              | 123,480.97               | 0.00                   | 123,480.97           | 126,519.03               | 50.60        |
| 11704                 | Cafe Net                                    | 51,000.00               | 54,857.50                | 10,057.10              | 64,914.60            | -13,914.60               | -27.28       |
| 11799                 | Otros Servicios De                          | 270,000.00              | 195,017.26               | 12,805.40              | 207,822.66           | 62,177.34                | 23.02        |
| <b>118</b>            | <b>Tasas Por Servicios Municipales</b>      | <b>5,502,000.00</b>     | <b>4,159,064.56</b>      | <b>168,437.40</b>      | <b>4,327,501.96</b>  | <b>1,174,498.04</b>      | <b>21.34</b> |
| 11806                 | Bomberos                                    | 3,500,000.00            | 3,252,683.56             | 106,933.00             | 3,359,616.56         | 140,383.44               | 4.01         |
| 11816                 | Seguridad Ciudadana                         | 2,000.00                | 88.00                    | 0.00                   | 88.00                | 1,912.00                 | 95.60        |
| 11899                 | Otros Servicios Municipales                 | 2,000,000.00            | 906,293.00               | 61,504.40              | 967,797.40           | 1,032,202.60             | 51.61        |
| <b>119</b>            | <b>Derechos Municipales</b>                 | <b>44,527,193.20</b>    | <b>20,414,198.10</b>     | <b>3,079,279.15</b>    | <b>23,493,477.25</b> | <b>21,033,715.95</b>     | <b>47.23</b> |
| 11901                 | Matrimonios                                 | 80,000.00               | 41,800.00                | 3,700.00               | 45,500.00            | 34,500.00                | 43.12        |
| 11902                 | Inhumaciones Y Exhumaciones                 | 50.00                   | 50.00                    | 0.00                   | 50.00                | 0.00                     | 0.00         |
| 11903                 | Constancias Y Certificaciones               | 470,730.00              | 489,990.00               | 35,182.00              | 525,172.00           | -54,442.00               | -11.56       |
| 11906                 | Loterías De Cartón, Rifas Y Juegos          | 500.00                  | 0.00                     | 0.00                   | 0.00                 | 500.00                   | 100.00       |
| 11907                 | Matrícula De Marcas De Herrar               | 3,800.00                | 4,000.00                 | 400.00                 | 4,400.00             | -600.00                  | -15.78       |
| 11908                 | Matricula De Vehiculos Automotores          | 7,295,263.20            | 7,295,263.20             | 2,773,918.93           | 10,069,182.13        | -2,773,918.93            | -38.02       |
| 11912                 | Matricula De Armas De Fuego                 | 92,600.00               | 98,300.00                | 12,600.00              | 110,900.00           | -18,300.00               | -19.76       |
| 11914                 | Vallas Y Rotulos                            | 870,000.00              | 392,175.80               | 4,280.00               | 396,455.80           | 473,544.20               | 54.43        |
| 11915                 | Licencia Para Equipos De                    | 70,000.00               | 9,550.00                 | 1,150.00               | 10,700.00            | 59,300.00                | 84.71        |



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# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/11/21 al 30/11/21

09/12/21

Pag. 6

| Código<br>Presupuesto | Descripción                          | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado   | Pendiente de<br>Recaudar | %            |
|-----------------------|--------------------------------------|-------------------------|--------------------------|------------------------|----------------------|--------------------------|--------------|
| 11917                 | Revision De Planos, Documentos Y     | 1,000.00                | 0.00                     | 0.00                   | 0.00                 | 1,000.00                 | 100.00       |
| 11918                 | Permisos De Construccin,             | 7,000,000.00            | 5,155,726.98             | 71,224.33              | 5,226,951.31         | 1,773,048.69             | 25.32        |
| 11919                 | Medidas Y Remedidas De Terrenos Y    | 51,000.00               | 12,762.07                | 1,957.06               | 14,719.13            | 36,280.87                | 71.13        |
| 11920                 | Permisos Para Lotificar              | 13,000,000.00           | 403,409.98               | 0.00                   | 403,409.98           | 12,596,590.02            | 96.89        |
| 11921                 | Permisos Para Operacion De Negocios  | 8,000,000.00            | 3,200,102.49             | 35,601.32              | 3,235,703.81         | 4,764,296.19             | 59.55        |
| 11922                 | Permiso Para Rotura De Calle Y       | 3,000.00                | 0.00                     | 0.00                   | 0.00                 | 3,000.00                 | 100.00       |
| 11925                 | Licencia Para Buhoneros              | 1,500.00                | 500.00                   | 0.00                   | 500.00               | 1,000.00                 | 66.66        |
| 11926                 | Licencias Para Ejercer Oficio        | 90,000.00               | 48,600.00                | 2,800.00               | 51,400.00            | 38,600.00                | 42.88        |
| 11929                 | Licitaciones                         | 7,000.00                | 5,000.00                 | 0.00                   | 5,000.00             | 2,000.00                 | 28.57        |
| 11930                 | Derecho Por Uso De Calles A          | 1,000.00                | 0.00                     | 0.00                   | 0.00                 | 1,000.00                 | 100.00       |
| 11931                 | Guia Para Transportar Ganado         | 33,450.00               | 35,760.00                | 3,300.00               | 39,060.00            | -5,610.00                | -16.77       |
| 11932                 | Remate De Plaza Para Feria           | 300,000.00              | 0.00                     | 0.00                   | 0.00                 | 300,000.00               | 100.00       |
| 11934                 | Matricula De Marcas De Herrar        | 4,300.00                | 4,600.00                 | 700.00                 | 5,300.00             | -1,000.00                | -23.25       |
| 11939                 | Autorizacion De Libros Contables     | 100,000.00              | 93,185.00                | 3,331.00               | 96,516.00            | 3,484.00                 | 3.48         |
| 11940                 | Cartas De Ventas                     | 52,000.00               | 30,480.00                | 1,980.00               | 32,460.00            | 19,540.00                | 37.57        |
| 11999                 | Otros Derechos Municipales           | 7,000,000.00            | 3,092,942.58             | 127,154.51             | 3,220,097.09         | 3,779,902.91             | 53.99        |
| <b>12</b>             | <b>Ingresos No Tributarios</b>       | <b>46,474,314.47</b>    | <b>19,237,676.53</b>     | <b>968,762.35</b>      | <b>20,206,438.88</b> | <b>26,267,875.59</b>     | <b>56.52</b> |
| <b>120</b>            | <b>Multas</b>                        | <b>1,307,025.00</b>     | <b>500,049.59</b>        | <b>11,336.83</b>       | <b>511,386.42</b>    | <b>795,638.58</b>        | <b>60.87</b> |
| 12002                 | Por La Presentación De Declaraciones | 500,000.00              | 270,839.84               | 5,179.44               | 276,019.28           | 223,980.72               | 44.79        |

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# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/11/21 al 30/11/21

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| Código<br>Presupuesto | Descripción                                  | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado   | Pendiente de<br>Recaudar | %             |
|-----------------------|----------------------------------------------|-------------------------|--------------------------|------------------------|----------------------|--------------------------|---------------|
| 12004                 | Por Operar Un Negocio Sin Permiso            | 2,500.00                | 2,500.00                 | 0.00                   | 2,500.00             | 0.00                     | 0.00          |
| 12005                 | Por Extraer Recursos Naturales Sin La        | 2,525.00                | 2,525.00                 | 0.00                   | 2,525.00             | 0.00                     | 0.00          |
| 12010                 | Multas Impuestas Por El Departamento         | 175,000.00              | 88,030.23                | 600.00                 | 88,630.23            | 86,369.77                | 49.35         |
| 12013                 | Multa Por Construir Sin Permiso              | 427,000.00              | 63,108.08                | 0.00                   | 63,108.08            | 363,891.92               | 85.22         |
| 12099                 | Otras Multas Y Recargos                      | 200,000.00              | 73,046.44                | 5,557.39               | 78,603.83            | 121,396.17               | 60.69         |
| <b>121</b>            | <b>Recargos</b>                              | <b>3,675,000.00</b>     | <b>1,257,493.48</b>      | <b>40,527.17</b>       | <b>1,298,020.65</b>  | <b>2,376,979.35</b>      | <b>64.67</b>  |
| 12101                 | Recargos Por Impuestos Municipales           | 3,500,000.00            | 1,168,280.57             | 36,420.73              | 1,204,701.30         | 2,295,298.70             | 65.58         |
| 12102                 | Recargos Por Servicios Municipales           | 175,000.00              | 89,212.91                | 4,106.44               | 93,319.35            | 81,680.65                | 46.67         |
| <b>122</b>            | <b>Recuperación Por Cobro De Impuestos Y</b> | <b>32,191,962.95</b>    | <b>17,221,883.46</b>     | <b>897,398.35</b>      | <b>18,119,281.81</b> | <b>14,072,681.14</b>     | <b>43.71</b>  |
| 12201                 | Recuperacion Impuesto Sobre Bienes           | 20,000,000.00           | 11,718,009.78            | 726,544.21             | 12,444,553.99        | 7,555,446.01             | 37.77         |
| 12202                 | Recuperacion Impuesto Personal               | 341,962.95              | 348,152.95               | 63,769.43              | 411,922.38           | -69,959.43               | -20.45        |
| 12203                 | Recuperacion Impuesto A                      | 4,500,000.00            | 1,314,522.31             | 19,333.00              | 1,333,855.31         | 3,166,144.69             | 70.35         |
| 12204                 | Recuperacion Impuesto A                      | 4,500,000.00            | 1,406,262.27             | 2,602.39               | 1,408,864.66         | 3,091,135.34             | 68.69         |
| 12205                 | Recuperacion Impuesto A                      | 2,750,000.00            | 2,434,936.15             | 85,149.32              | 2,520,085.47         | 229,914.53               | 8.36          |
| 12206                 | Recuperacion Impuesto E Extracción Y         | 100,000.00              | 0.00                     | 0.00                   | 0.00                 | 100,000.00               | 100.00        |
| <b>124</b>            | <b>Recuperación Por Cobro De Rentas</b>      | <b>3,000,000.00</b>     | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>          | <b>3,000,000.00</b>      | <b>100.00</b> |
| 12403                 | Recuperacion Por Renta De Otros              | 3,000,000.00            | 0.00                     | 0.00                   | 0.00                 | 3,000,000.00             | 100.00        |
| <b>125</b>            | <b>Renta De Propiedades</b>                  | <b>6,300,326.52</b>     | <b>258,250.00</b>        | <b>19,500.00</b>       | <b>277,750.00</b>    | <b>6,022,576.52</b>      | <b>95.59</b>  |
| 12501                 | Alquiler De Mercados                         | 100,000.00              | 8,000.00                 | 0.00                   | 8,000.00             | 92,000.00                | 92.00         |



# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/11/21 al 30/11/21

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| Código<br>Presupuesto | Descripción                           | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado   | Pendiente de<br>Recaudar | %             |
|-----------------------|---------------------------------------|-------------------------|--------------------------|------------------------|----------------------|--------------------------|---------------|
| 12505                 | Edificios Municipales (locales En El  | 321,000.00              | 151,550.00               | 17,300.00              | 168,850.00           | 152,150.00               | 47.39         |
| 12506                 | Arrendamiento De Equipo               | 5,300,000.00            | 0.00                     | 0.00                   | 0.00                 | 5,300,000.00             | 100.00        |
| 12599                 | Renta De Otros Activos ( Otros No     | 579,326.52              | 98,700.00                | 2,200.00               | 100,900.00           | 478,426.52               | 82.58         |
| <b>2</b>              | <b>Ingresos De Capital</b>            | <b>52,395,229.36</b>    | <b>34,519,431.73</b>     | <b>14,206,070.19</b>   | <b>48,725,501.92</b> | <b>3,669,727.44</b>      | <b>7.00</b>   |
| <b>22</b>             | <b>Venta De Activos</b>               | <b>198,440.00</b>       | <b>138,822.35</b>        | <b>5,900.00</b>        | <b>144,722.35</b>    | <b>53,717.65</b>         | <b>27.07</b>  |
| <b>220</b>            | <b>Venta De Bienes Inmuebles</b>      | <b>198,440.00</b>       | <b>138,822.35</b>        | <b>5,900.00</b>        | <b>144,722.35</b>    | <b>53,717.65</b>         | <b>27.07</b>  |
| 22003                 | Lotes De Cementerio                   | 133,440.00              | 138,540.00               | 5,900.00               | 144,440.00           | -11,000.00               | -8.24         |
| 22004                 | Dominio Pleno                         | 65,000.00               | 282.35                   | 0.00                   | 282.35               | 64,717.65                | 99.56         |
| <b>23</b>             | <b>Contribución Por Mejoras</b>       | <b>11,000,000.00</b>    | <b>874,287.92</b>        | <b>13,126.75</b>       | <b>887,414.67</b>    | <b>10,112,585.33</b>     | <b>91.93</b>  |
| <b>230</b>            | <b>Contribuciones Por Mejoras</b>     | <b>11,000,000.00</b>    | <b>874,287.92</b>        | <b>13,126.75</b>       | <b>887,414.67</b>    | <b>10,112,585.33</b>     | <b>91.93</b>  |
| 23003                 | Recuperacion Pavimento Sector Este Y  | 10,000,000.00           | 755,720.95               | 10,453.68              | 766,174.63           | 9,233,825.37             | 92.33         |
| 23005                 | Proyectos De Alcantarillado           | 1,000,000.00            | 118,566.97               | 2,673.07               | 121,240.04           | 878,759.96               | 87.87         |
| <b>25</b>             | <b>Transferencias</b>                 | <b>36,102,518.91</b>    | <b>28,412,051.01</b>     | <b>11,743,123.44</b>   | <b>40,155,174.45</b> | <b>-4,052,655.54</b>     | <b>-11.22</b> |
| <b>250</b>            | <b>Sector Publico</b>                 | <b>36,102,518.91</b>    | <b>28,412,051.01</b>     | <b>11,743,123.44</b>   | <b>40,155,174.45</b> | <b>-4,052,655.54</b>     | <b>-11.22</b> |
| 25001                 | Transferencias Gobierno Central 5%    | 36,102,518.91           | 28,412,051.01            | 11,743,123.44          | 40,155,174.45        | -4,052,655.54            | -11.22        |
| <b>28</b>             | <b>Otros Ingresos De Capital</b>      | <b>0.00</b>             | <b>0.00</b>              | <b>2,443,920.00</b>    | <b>2,443,920.00</b>  | <b>-2,443,920.00</b>     |               |
| <b>280</b>            | <b>Ingresos Eventuales De Capital</b> | <b>0.00</b>             | <b>0.00</b>              | <b>2,443,920.00</b>    | <b>2,443,920.00</b>  | <b>-2,443,920.00</b>     |               |
| 28007                 | Donaciones                            | 0.00                    | 0.00                     | 2,443,920.00           | 2,443,920.00         | -2,443,920.00            |               |
| <b>29</b>             | <b>Recursos De Balance</b>            | <b>5,094,270.45</b>     | <b>5,094,270.45</b>      | <b>0.00</b>            | <b>5,094,270.45</b>  | <b>0.00</b>              | <b>0.00</b>   |

*[Firma manuscrita]*



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| Código<br>Presupuesto | Descripción                     | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado | Pendiente de<br>Recaudar | %    |
|-----------------------|---------------------------------|-------------------------|--------------------------|------------------------|--------------------|--------------------------|------|
| 290                   | Disponibilidad Financiera       | 5,094,270.45            | 5,094,270.45             | 0.00                   | 5,094,270.45       | 0.00                     | 0.00 |
| 29001                 | Saldo Efectivo Del Año Anterior | 5,094,270.45            | 5,094,270.45             | 0.00                   | 5,094,270.45       | 0.00                     | 0.00 |





**Lic. Héctor Hernán Amaya Briones**  
**Jefe de Contabilidad y Presupuesto**