

**MUNICIPALIDAD DE GUANAJA**  
**INFORME RENTISTICO DE INGRESOS**  
**DEL 01 AL 30 DE JUNIO DEL 2015**

| G  | S | R   | A | Descripción                                                       | Aprobado     | Ampliación | Disminución | Definitivo   | Recauda Periodo | Recaudado Acumulado | Perdiente Recaudar |
|----|---|-----|---|-------------------------------------------------------------------|--------------|------------|-------------|--------------|-----------------|---------------------|--------------------|
| 1  |   |     |   | INGRESOS CORRIENTES                                               | 21639,895.70 | -          | -           | 21639,895.70 | 1,161,111.06    | 6769,294.88         | -14870,600.82      |
| 11 |   |     |   | Ingresos Tributarios                                              | 8284,044.00  | -          | -           | 8284,044.00  | 666,658.93      | 5207,897.45         | -3076,146.55       |
|    |   | 110 |   | Impuesto Sobre Bienes Inmuebles                                   | 1800,000.00  | -          | -           | 1800,000.00  | 56,994.80       | 694,054.11          | -1105,945.89       |
|    |   | 01  |   | Urbanos                                                           | 1800,000.00  | -          | -           | 1800,000.00  | 56,994.80       | 694,054.11          | -1105,945.89       |
|    |   | 111 |   | Impuesto Personal                                                 | 120,000.00   | -          | -           | 120,000.00   | 32,785.38       | 112,207.51          | -7,792.49          |
|    |   | 01  |   | Impuesto Personal Municipal                                       | 120,000.00   | -          | -           | 120,000.00   | 32,785.38       | 112,207.51          | -7,792.49          |
|    |   | 112 |   | Impuesto a Establecimientos Industriales                          | 104,900.00   | -          | -           | 104,900.00   | 5,817.63        | 50,052.00           | -54,848.00         |
|    |   | 01  |   | Fincas de agricultura, ganadería, caza, selvicultura y pesca      | 30,000.00    | -          | -           | 30,000.00    | -               | 14,354.80           | -15,645.20         |
|    |   | 08  |   | Empresas de panadería y repostería                                | 1,000.00     | -          | -           | 1,000.00     | -               | -                   | -1,000.00          |
|    |   | 15  |   | Empresa de confección y sastrería                                 | 1,500.00     | -          | -           | 1,500.00     | -               | -                   | -1,500.00          |
|    |   | 33  |   | Fab.de prod.mil.no met.(Barr, loza ect.y ot. ej: tej, bioq.ect.). | 2,400.00     | -          | -           | 2,400.00     | -               | 591.42              | -1,808.58          |
|    |   | 40  |   | Distribuidoras de productos alimenticios                          | -            | -          | -           | -            | -               | 200.00              | 200.00             |
|    |   | 99  |   | Industrias diversas no clasificadas                               | 70,000.00    | -          | -           | 70,000.00    | 5,817.63        | 34,905.78           | -35,094.22         |
|    |   | 113 |   | Impuesto a Establecimientos Comerciales                           | 445,000.00   | -          | -           | 445,000.00   | 32,471.05       | 240,412.86          | -204,587.14        |
|    |   | 01  |   | Casas comerciales                                                 | 95,000.00    | -          | -           | 95,000.00    | 9,361.20        | 74,650.74           | -20,349.26         |
|    |   | 03  |   | Tiendas (calzado, vestuario, etc.)                                | 80,000.00    | -          | -           | 80,000.00    | 7,017.69        | 39,076.04           | -40,923.96         |
|    |   | 04  |   | Bazares                                                           | 25,000.00    | -          | -           | 25,000.00    | 1,220.00        | 11,170.00           | -13,830.00         |
|    |   | 07  |   | Depósitos                                                         | 10,000.00    | -          | -           | 10,000.00    | 920.51          | 6,715.36            | -3,284.64          |
|    |   | 08  |   | Gasolineras                                                       | 90,000.00    | -          | -           | 90,000.00    | 4,784.57        | 31,848.00           | -58,152.00         |
|    |   | 09  |   | Farmacias                                                         | 3,000.00     | -          | -           | 3,000.00     | 250.00          | 1,500.00            | -1,500.00          |
|    |   | 11  |   | Supermercados                                                     | 15,000.00    | -          | -           | 15,000.00    | -               | -                   | -15,000.00         |
|    |   | 12  |   | Ferreterías                                                       | 2,500.00     | -          | -           | 2,500.00     | -               | -                   | -2,500.00          |
|    |   | 13  |   | Pulperías                                                         | 60,000.00    | -          | -           | 60,000.00    | 3,241.17        | 21,400.21           | -38,599.79         |
|    |   | 14  |   | Glorietas y casetas de venta de golosinas                         | 18,000.00    | -          | -           | 18,000.00    | 3,622.65        | 20,132.65           | 2,132.65           |
|    |   | 15  |   | Puestos de venta e artículos usados (ropa, zapatos, etc.)         | 1,500.00     | -          | -           | 1,500.00     | -               | -                   | -1,500.00          |
|    |   | 30  |   | Billares                                                          | 15,000.00    | -          | -           | 15,000.00    | 750.00          | 4,500.00            | -10,500.00         |
|    |   | 34  |   | Venta de Verduras                                                 | 10,000.00    | -          | -           | 10,000.00    | 1,203.26        | 4,350.00            | -5,650.00          |
|    |   | 35  |   | Distribuidoras Agencias Comerciales (Produc. Agrícolas)           | -            | -          | -           | -            | -               | 18,161.64           | 18,161.64          |
|    |   | 99  |   | Otros establecimientos no clasificados                            | 20,000.00    | -          | -           | 20,000.00    | 100.00          | 6,908.22            | -13,091.78         |
|    |   | 114 |   | Impuesto a Establecimientos de Servicios                          | 528,500.00   | -          | -           | 528,500.00   | 57,515.39       | 266,800.13          | -261,699.87        |
|    |   | 01  |   | Servicio de transporte                                            | 90,000.00    | -          | -           | 90,000.00    | 11,863.48       | 52,020.79           | -37,979.21         |
|    |   | 02  |   | Salas de belleza, barberías y gimnasios                           | 4,500.00     | -          | -           | 4,500.00     | 388.00          | 2,778.00            | -1,722.00          |
|    |   | 05  |   | Compañías televisoras por cable                                   | 6,000.00     | -          | -           | 6,000.00     | 660.00          | 2,528.59            | -3,471.41          |
|    |   | 10  |   | Comedores, restaurantes y cafeterías                              | 35,000.00    | -          | -           | 35,000.00    | 4,087.95        | 17,699.30           | -17,300.70         |
|    |   | 17  |   | Cantinas, expendios de aguadiente                                 | 5,000.00     | -          | -           | 5,000.00     | -               | 858.06              | -4,141.94          |
|    |   | 18  |   | Bufetes, consultorios y tramitaciones                             | 4,500.00     | -          | -           | 4,500.00     | 449.88          | 5,083.19            | 583.19             |
|    |   | 19  |   | Casinos, centros nocturnos, bares, discotecas y otros             | 40,000.00    | -          | -           | 40,000.00    | 2,825.06        | 18,443.85           | -21,556.15         |
|    |   | 20  |   | Hospitales, clínicas, policlínicas y casas de salud               | 5,500.00     | -          | -           | 5,500.00     | 560.00          | 3,360.00            | -2,140.00          |
|    |   | 22  |   | Juegos de salón (tragamonedas, atarais, futbolito, etc.)          | 45,000.00    | -          | -           | 45,000.00    | 600.00          | 18,697.43           | -26,302.57         |
|    |   | 25  |   | Instituc. banc, casas de camb, asociac.de ahorro y prést.         | 62,000.00    | -          | -           | 62,000.00    | -               | 77,088.00           | 15,088.00          |
|    |   | 26  |   | Hoteles, moteles, hospedajes, pensiones y similares               | 45,000.00    | -          | -           | 45,000.00    | 3,750.00        | 15,970.00           | -29,030.00         |
|    |   | 28  |   | Talleres de servic.(elect, mec,refrig,rep.de calz,llant,etc.)     | 10,000.00    | -          | -           | 10,000.00    | -               | 750.00              | -9,250.00          |
|    |   | 32  |   | Servicio postal y telecomunicaciones                              | -            | -          | -           | -            | -               | 460.00              | 460.00             |
|    |   | 34  |   | Servicio de energía eléctrica                                     | 150,000.00   | -          | -           | 150,000.00   | -               | -                   | -150,000.00        |
|    |   | 38  |   | Servicios de Internet y Cafenet                                   | 6,000.00     | -          | -           | 6,000.00     | -               | -                   | -6,000.00          |
|    |   | 99  |   | Otros servicios no clasificados                                   | 20,000.00    | -          | -           | 20,000.00    | 32,331.02       | 51,062.92           | 31,062.92          |
|    |   | 116 |   | Impuesto sobre Extracción y Explotación de Recursos               | -            | -          | -           | -            | 787.24          | 6,287.24            | 6,287.24           |



|  |     |                                                                      |              |   |   |            |             |               |               |
|--|-----|----------------------------------------------------------------------|--------------|---|---|------------|-------------|---------------|---------------|
|  | 02  | Arena y grava                                                        | -            | - | - | -          | 700.00      | 5,700.00      | 5,700.00      |
|  | 05  | Bosques y derivados                                                  | -            | - | - | -          | -           | 500.00        | 500.00        |
|  | 99  | Otros                                                                | -            | - | - | 87.24      | 87.24       | 87.24         | 87.24         |
|  | 117 | Impuesto Selectivo de Telecomunicaciones                             | 352,500.00   | - | - | -          | 200,000.00  | -152,500.00   | -152,500.00   |
|  | 01  | Telefonia Movil                                                      | 350,000.00   | - | - | -          | 200,000.00  | -150,000.00   | -150,000.00   |
|  | 99  | Otros servicios municipales                                          | 2,500.00     | - | - | -          | -           | -2,500.00     | -2,500.00     |
|  | 118 | Tasas por Servicios Municipales                                      | 3162,000.00  | - | - | 244,861.92 | 1397,584.92 | -1764,415.08  | -1764,415.08  |
|  | 01  | Agua potable                                                         | 900,000.00   | - | - | 66,665.00  | 553,405.23  | -346,594.77   | -346,594.77   |
|  | 02  | Alcantarillado sanitario                                             | 850,000.00   | - | - | 18,530.00  | 159,265.00  | -690,735.00   | -690,735.00   |
|  | 04  | Tren de aseo                                                         | 800,000.00   | - | - | 31,000.00  | 268,313.00  | -531,687.00   | -531,687.00   |
|  | 05  | Conexiones, reconexiones de agua potable y alcantarillado sanitario  | 2,000.00     | - | - | -          | 300.00      | -1,700.00     | -1,700.00     |
|  | 06  | Bomberos                                                             | 80,000.00    | - | - | 30.00      | 23,460.00   | -56,540.00    | -56,540.00    |
|  | 12  | Limpieza de cementerios                                              | 120,000.00   | - | - | 12,485.00  | 85,275.00   | -34,725.00    | -34,725.00    |
|  | 13  | Servicios secretariales municipales                                  | -            | - | - | -          | 488.00      | 488.00        | 488.00        |
|  | 14  | Servicios de muelle                                                  | 130,000.00   | - | - | 1,920.00   | 14,883.22   | -115,116.78   | -115,116.78   |
|  | 16  | Seguridad Ciudadana                                                  | 60,000.00    | - | - | 20,032.42  | 116,470.80  | 56,470.80     | 56,470.80     |
|  | 99  | Otros servicios municipales                                          | 220,000.00   | - | - | 94,199.50  | 175,174.67  | -44,275.33    | -44,275.33    |
|  | 119 | Derechos Municipales                                                 | 1771,144.00  | - | - | 235,425.52 | 2240,498.68 | 469,354.68    | 469,354.68    |
|  | 01  | Matrimonios                                                          | 10,000.00    | - | - | 1,000.00   | 1,000.00    | -9,000.00     | -9,000.00     |
|  | 03  | Constancias y certificaciones                                        | 242,500.00   | - | - | 18,600.00  | 74,600.00   | -167,900.00   | -167,900.00   |
|  | 04  | Autorizaciones y Vistos buenos (libros cont, cartas de vita, etc.)   | 15,000.00    | - | - | 300.00     | 10,176.00   | -4,824.00     | -4,824.00     |
|  | 05  | Licencias para bailes y serenatas                                    | 2,500.00     | - | - | -          | -           | -2,500.00     | -2,500.00     |
|  | 08  | Matricula de vehiculos automotores                                   | -            | - | - | -          | 3,422.56    | 3,422.56      | 3,422.56      |
|  | 09  | Matricula de vehiculos no automotores                                | 7,500.00     | - | - | -          | 300.00      | -7,200.00     | -7,200.00     |
|  | 12  | Matricula de armas de fuego                                          | 2,500.00     | - | - | -          | -           | -2,500.00     | -2,500.00     |
|  | 14  | Vallas y rótulos                                                     | 2,500.00     | - | - | -          | 400.00      | -2,100.00     | -2,100.00     |
|  | 18  | Permisos de construcción, restauración y demolición                  | 300,000.00   | - | - | 29,826.04  | 180,488.78  | -119,511.22   | -119,511.22   |
|  | 19  | Medidas y remedidas de terrenos y edificaciones                      | 10,000.00    | - | - | -          | -           | -10,000.00    | -10,000.00    |
|  | 20  | Permisos para lotificar                                              | 6,000.00     | - | - | -          | 852,017.12  | -215,626.88   | -215,626.88   |
|  | 21  | Permisos para operación de negocios                                  | 1067,644.00  | - | - | 163,586.78 | 7,100.00    | 2,100.00      | 2,100.00      |
|  | 25  | Licencia para buhoneros                                              | 5,000.00     | - | - | -          | -           | -             | -             |
|  | 34  | Permiso para forja de fierros                                        | -            | - | - | -          | 300.00      | 300.00        | 300.00        |
|  | 99  | Otros derechos municipales                                           | 100,000.00   | - | - | 20,862.70  | 1110,694.22 | 1010,694.22   | 1010,694.22   |
|  | 12  | Ingresos no Tributarios                                              | 13355,851.70 | - | - | 494,452.13 | 1561,397.43 | -11794,454.27 | -11794,454.27 |
|  | 120 | Multas                                                               | 44,500.00    | - | - | 8,735.77   | 48,960.60   | 4,460.60      | 4,460.60      |
|  | 01  | Por infracciones sancionadas por la Policía Preventiva               | 5,000.00     | - | - | -          | -           | -5,000.00     | -5,000.00     |
|  | 02  | Por la presentación de declaraciones juradas tardías                 | 15,000.00    | - | - | 4,735.77   | 15,960.60   | 960.60        | 960.60        |
|  | 04  | Por operar un negocio in permiso de operación                        | 5,000.00     | - | - | -          | -           | -5,000.00     | -5,000.00     |
|  | 07  | Por no realizar la retención del impuesto personal municipal         | 2,500.00     | - | - | -          | -           | -2,500.00     | -2,500.00     |
|  | 10  | Multas impuestas por el departamento municipal de justicia           | 10,000.00    | - | - | -          | 23,500.00   | 13,500.00     | 13,500.00     |
|  | 13  | Multa por construcción sin permiso                                   | 2,000.00     | - | - | -          | -           | -2,000.00     | -2,000.00     |
|  | 99  | Otras multas                                                         | 5,000.00     | - | - | 4,000.00   | 9,500.00    | 4,500.00      | 4,500.00      |
|  | 121 | Recargos                                                             | 65,000.00    | - | - | 26,070.90  | 67,035.74   | 2,035.74      | 2,035.74      |
|  | 01  | Por imp.mun.(ap.art. 109 Ref, Dec.27-2000) Im-B.I.C.I.C.S.Ext.y Exp. | 50,000.00    | - | - | 26,070.90  | 67,035.74   | 17,035.74     | 17,035.74     |
|  | 02  | Por servicios municipales                                            | 15,000.00    | - | - | -          | -           | -15,000.00    | -15,000.00    |
|  | 122 | Recuperación por Cobro de Impuesto y Derechos en Mora                | 10690,951.70 | - | - | 288,815.14 | 831,673.51  | -9859,278.19  | -9859,278.19  |
|  | 01  | Impuesto Sobre Bienes Inmuebles                                      | 10315,951.70 | - | - | 108,082.78 | 508,539.67  | -9807,412.03  | -9807,412.03  |
|  | 02  | Impuesto personal                                                    | 50,000.00    | - | - | 6,701.08   | 31,554.42   | -18,445.58    | -18,445.58    |
|  | 03  | Impuesto a establecimientos industriales                             | 120,000.00   | - | - | 95,402.35  | 110,492.19  | -9,507.81     | -9,507.81     |
|  | 04  | Impuesto a establecimientos comerciales                              | 50,000.00    | - | - | 1,388.28   | 27,472.42   | -22,527.58    | -22,527.58    |
|  | 05  | Impuesto a establecimiento de servicios                              | 80,000.00    | - | - | 5,734.47   | 56,580.60   | -23,419.40    | -23,419.40    |
|  | 07  | Impuesto Selectivo de Telecomunicaciones                             | 50,000.00    | - | - | -          | -           | -50,000.00    | -50,000.00    |
|  | 08  | Impuesto sobre billares                                              | 5,000.00     | - | - | 6,337.55   | 7,413.23    | 2,413.23      | 2,413.23      |
|  | 09  | Permisos y licencias de operación de explotación                     | 20,000.00    | - | - | 65,168.63  | 89,620.98   | 69,620.98     | 69,620.98     |



|         |                                                                    |               |              |   |               |              |               |                |
|---------|--------------------------------------------------------------------|---------------|--------------|---|---------------|--------------|---------------|----------------|
| 123     | Recuperación por Cobro de Servicios Municipales en Mora            | 1862,400.00   | -            | - | 1862,400.00   | 15,980.50    | 63,085.00     | -1799,315.00   |
| 01      | Agua Potable                                                       | 747,400.00    | -            | - | 747,400.00    | 8,775.50     | 32,713.00     | -714,687.00    |
| 02      | Alcantarillado sanitario                                           | 500,000.00    | -            | - | 500,000.00    | 1,215.00     | 3,060.00      | -496,940.00    |
| 04      | Tren de aseo                                                       | 500,000.00    | -            | - | 500,000.00    | 2,025.00     | 6,670.00      | -493,330.00    |
| 05      | Bomberos                                                           | 10,000.00     | -            | - | 10,000.00     | 300.00       | 1,965.00      | -8,035.00      |
| 06      | Recuperación de Cementerios                                        | 10,000.00     | -            | - | 10,000.00     | -            | -             | -10,000.00     |
| 12      | Recuperación de Cementerio                                         | -             | -            | - | -             | 465.00       | 2,225.00      | 2,225.00       |
| 99      | Otros                                                              | 100,000.00    | -            | - | 100,000.00    | 3,200.00     | 16,452.00     | -83,548.00     |
| 124     | Recuperación por Cobro de Rentas                                   | 3,000.00      | -            | - | 3,000.00      | -            | -             | -3,000.00      |
| 01      | Por cobro de renta de bienes inmueb. munic. (mercad, kiosc, etc.)  | 3,000.00      | -            | - | 3,000.00      | -            | -             | -3,000.00      |
| 125     | Renta de Propiedades                                               | 420,000.00    | -            | - | 420,000.00    | 6,000.00     | 166,011.68    | -253,988.32    |
| 03      | Alquiler de terrenos municipales                                   | 300,000.00    | -            | - | 300,000.00    | -            | 138,011.68    | -161,988.32    |
| 05      | Alquiler de edificios Municipales (local en el edificio municipal) | -             | -            | - | -             | 6,000.00     | 28,000.00     | 28,000.00      |
| 99      | Renta de otros activos (alquiler de kioscos, rastro, etc.)         | 120,000.00    | -            | - | 120,000.00    | -            | -             | -120,000.00    |
| 126     | Intereses (art. 109 reformado de la Ley de Municipalidades)        | 270,000.00    | -            | - | 270,000.00    | 149,345.13   | 451,319.54    | 181,319.54     |
| 01      | Por impuestos                                                      | 250,000.00    | -            | - | 250,000.00    | 149,045.13   | 451,019.54    | 201,019.54     |
| 02      | Por tasas por servicios                                            | 20,000.00     | -            | - | 20,000.00     | 300.00       | 300.00        | -19,700.00     |
| 127     | Descuentos                                                         | -             | -            | - | -             | -495.31      | -66,688.64    | -66,688.64     |
| 01      | Descuento por Pronto Pago                                          | -             | -            | - | -             | -330.00      | -63,525.96    | -63,525.96     |
| 02      | Descuento de Adulto Mayor                                          | -             | -            | - | -             | -165.31      | -3,162.68     | -3,162.68      |
| 2       | INGRESOS DE CAPITAL                                                | 14533,230.00  | 6719,965.57  | - | 21253,195.57  | 1,838,018.41 | 8976,879.00   | -12276,316.57  |
| 22      | Venta de Activos                                                   | 637,500.00    | -            | - | 637,500.00    | 11,500.00    | 42,111.49     | -595,388.51    |
| 220     | Venta de Bienes Inmuebles                                          | 637,500.00    | -            | - | 637,500.00    | 11,500.00    | 42,111.49     | -595,388.51    |
| 04      | Dominio Pleno                                                      | 637,500.00    | -            | - | 637,500.00    | 7,000.00     | 37,611.49     | -599,888.51    |
| 05      | Titulos de Propiedad                                               | -             | -            | - | -             | 4,500.00     | 4,500.00      | 4,500.00       |
| 25      | Transferencias                                                     | 13895,730.00  | 3587,255.10  | - | 17482,985.10  | 1,826,343.93 | 8934,165.35   | -8548,819.75   |
| 250     | Sector Público                                                     | 13895,730.00  | 3587,255.10  | - | 17482,985.10  | 1,826,343.93 | 8934,165.35   | -8548,819.75   |
| 01      | Transferencias del Gobierno Central                                | 13895,730.00  | 3587,255.10  | - | 17482,985.10  | 1,826,343.93 | 8934,165.35   | -8548,819.75   |
| 28      | Otros Ingresos de Capital                                          | -             | -            | - | -             | 174.48       | 602.16        | 602.16         |
| 280     | Ingresos Eventuales de Capital                                     | -             | -            | - | -             | 174.48       | 602.16        | 602.16         |
| 02      | Intereses Bancarios                                                | -             | -            | - | -             | 174.48       | 602.16        | 602.16         |
| 29      | Recursos de Balance                                                | -             | 3132,710.47  | - | 3132,710.47   | -            | -             | -3132,710.47   |
| 290     | Disponibilidad Financiera                                          | -             | 3132,710.47  | - | 3132,710.47   | -            | -             | -3132,710.47   |
| 01      | Saldo Efectivo del año anterior                                    | -             | 3132,710.47  | - | 3132,710.47   | -            | -             | -3132,710.47   |
| TOTALES |                                                                    | 36,173,125.70 | 6,719,965.57 | - | 42,893,091.27 | 2,999,129.47 | 15,746,173.88 | -27,146,917.39 |

Elaborado por el contador Municipal: José Amílcar Pavón



Autorizado por el Alcalde Municipal: Spurgeon Miller Molina

