

**Municipalidad de Villanueva, Cortes**  
**Ventas del mes de: Septiembre 2024**

| Código<br>Presupuesto                                 | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones y<br>Disminuciones | Presupuesto<br>Modificado | Ingresos<br>Antes del Período | Ingresos<br>del Período | Total<br>Recaudado   | Pendiente de Porcentaje<br>Recaudar Recaudado |
|-------------------------------------------------------|------------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|----------------------|-----------------------------------------------|
| <b>1 INGRESOS CORRIENTES</b>                          |                                          |                         |                                 |                           |                               |                         |                      |                                               |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                          |                         |                                 |                           |                               |                         |                      |                                               |
| 110-01                                                | Impuesto Sobre Bienes Inmuebles          | 42,000,000.00           | 0.00                            | 42,000,000.00             | 11,021,308.72                 | 1,058,492.78            | 12,079,801.50        | 29,920,198.50 28.76                           |
| 110-02                                                | Impuesto Sobre Bienes Inmuebles          | 42,000,000.00           | 0.00                            | 42,000,000.00             | 13,886,457.61                 | 1,775,371.21            | 15,661,828.82        | 26,338,171.18 37.29                           |
| <b>Total del Renglón</b>                              |                                          | <b>84,000,000.00</b>    | <b>0.00</b>                     | <b>84,000,000.00</b>      | <b>24,907,766.33</b>          | <b>2,833,863.99</b>     | <b>27,741,630.32</b> | <b>56,258,369.68 33.02</b>                    |
| Renglón: 111 IMPUESTO PERSONAL                        |                                          |                         |                                 |                           |                               |                         |                      |                                               |
| 111-01                                                | Impuesto Personal Municipal              | 36,000,000.00           | 0.00                            | 36,000,000.00             | 26,500,027.76                 | 11,676.58               | 26,511,704.34        | 9,488,295.66 73.64                            |
| <b>Total del Renglón</b>                              |                                          | <b>36,000,000.00</b>    | <b>0.00</b>                     | <b>36,000,000.00</b>      | <b>26,500,027.76</b>          | <b>11,676.58</b>        | <b>26,511,704.34</b> | <b>9,488,295.66 45.21</b>                     |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES |                                          |                         |                                 |                           |                               |                         |                      |                                               |
| 112-01                                                | Agricultura, Ganadería, Caza,            | 30,097,000.00           | 0.00                            | 30,097,000.00             | 7,104,457.96                  | 228,656.60              | 7,333,114.56         | 22,763,885.44 24.36                           |
| 112-03                                                | Fabricación De Productos Lácteos         | 80,000.00               | 0.00                            | 80,000.00                 | 36,661.44                     | 830.00                  | 37,491.44            | 42,508.56 46.86                               |
| 112-06                                                | Fabricación De Aceites Y Grasas,         | 14,700,000.00           | 0.00                            | 14,700,000.00             | 2,335,281.36                  | 291,910.17              | 2,627,191.53         | 12,072,808.47 17.87                           |
| 112-08                                                | Empresas De Panadería Y Repostería       | 500,000.00              | 0.00                            | 500,000.00                | 225,933.86                    | 13,346.60               | 239,280.46           | 260,719.54 47.85                              |
| 112-11                                                | Elaboración De Otros Productos           | 300,000.00              | 0.00                            | 300,000.00                | 6,303.36                      | 2,580.00                | 8,883.36             | 291,116.64 2.96                               |
| 112-14                                                | Industrias, Textil, hilados Y Cordelería | 5,500,000.00            | 0.00                            | 5,500,000.00              | 1,162,530.01                  | 252,310.58              | 1,414,840.59         | 4,085,159.41 25.72                            |
| 112-15                                                | Industria De La Confección Y Sastrería3  | 50,000.00               | 0.00                            | 50,000.00                 | 9,835.76                      | 0.00                    | 9,835.76             | 40,164.24 19.67                               |
| 112-44                                                | Ladrilleras Y Tejas                      | 161,280.00              | 0.00                            | 161,280.00                | 11,781.84                     | 0.00                    | 11,781.84            | 149,498.16 7.30                               |
| 112-99                                                | Industrias Diversa No Clasificadas.      | 44,000,000.00           | 0.00                            | 44,000,000.00             | 22,179,959.27                 | 2,550,100.60            | 24,730,059.87        | 19,269,940.13 56.20                           |
| <b>Total del Renglón</b>                              |                                          | <b>95,388,280.00</b>    | <b>0.00</b>                     | <b>95,388,280.00</b>      | <b>33,072,744.86</b>          | <b>3,339,734.55</b>     | <b>36,412,479.41</b> | <b>58,975,800.59 42.09</b>                    |



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|------------------------------------------------------|-------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|--------------------|--------------------------|-------------------------|
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES |                                     |                         |                                 |                           |                               |                         |                    |                          |                         |
| 113-01                                               | Casas Comerciales                   | 8,000,000.00            | 0.00                            | 8,000,000.00              | 2,165,109.07                  | 11,219.44               | 2,176,328.51       | 5,823,671.49             | 27.20                   |
| 113-02                                               | Almacenes                           | 200,000.00              | 0.00                            | 200,000.00                | 152,387.20                    | 0.00                    | 152,387.20         | 47,612.80                | 76.19                   |
| 113-03                                               | Tiendas                             | 5,100,000.00            | 0.00                            | 5,100,000.00              | 1,771,812.26                  | 143,963.92              | 1,915,776.18       | 3,184,223.82             | 37.56                   |
| 113-04                                               | Bazares                             | 200,000.00              | 0.00                            | 200,000.00                | 0.00                          | 0.00                    | 0.00               | 200,000.00               | 0.00                    |
| 113-05                                               | Abarroterías                        | 500,000.00              | 0.00                            | 500,000.00                | 135,267.24                    | 6,258.47                | 141,525.71         | 358,474.29               | 28.30                   |
| 113-06                                               | Bodegas ( Granos Básicos Y          | 500,000.00              | 0.00                            | 500,000.00                | 265,743.61                    | 16,394.36               | 282,137.97         | 217,862.03               | 56.42                   |
| 113-07                                               | Depósitos                           | 2,703,227.06            | 0.00                            | 2,703,227.06              | 1,662,956.54                  | 0.00                    | 1,662,956.54       | 1,040,270.52             | 61.51                   |
| 113-08                                               | Gasolineras                         | 1,000,000.00            | 0.00                            | 1,000,000.00              | 500,540.54                    | 35,875.26               | 536,415.80         | 463,584.20               | 53.64                   |
| 113-09                                               | Farmacias                           | 2,600,000.00            | 0.00                            | 2,600,000.00              | 1,062,076.25                  | 23,492.91               | 1,085,569.16       | 1,514,430.84             | 41.75                   |
| 113-10                                               | Puestos De Venta De Medicinas       | 190,771.42              | 0.00                            | 190,771.42                | 9,244.48                      | 0.00                    | 9,244.48           | 181,526.94               | 4.84                    |
| 113-11                                               | Supermercados                       | 7,000,000.00            | 0.00                            | 7,000,000.00              | 4,092,949.47                  | 81,310.24               | 4,174,259.71       | 2,825,740.29             | 59.63                   |
| 113-12                                               | Ferreterías                         | 4,500,000.00            | 0.00                            | 4,500,000.00              | 685,821.27                    | 23,157.77               | 708,979.04         | 3,791,020.96             | 15.75                   |
| 113-13                                               | Pulperías                           | 4,800,000.00            | 0.00                            | 4,800,000.00              | 744,506.76                    | 33,295.27               | 777,802.03         | 4,022,197.97             | 16.20                   |
| 113-14                                               | Glorietas Y Casetas De Venta De     | 557,340.14              | 0.00                            | 557,340.14                | 77,129.85                     | 2,697.12                | 79,826.97          | 477,513.17               | 14.32                   |
| 113-15                                               | Puesto De venta De Articulos Usados | 800,000.00              | 0.00                            | 800,000.00                | 0.00                          | 0.00                    | 0.00               | 800,000.00               | 0.00                    |
| 113-16                                               | Peleterías Y Talabardías            | 50,000.00               | 0.00                            | 50,000.00                 | 0.00                          | 0.00                    | 0.00               | 50,000.00                | 0.00                    |
| 113-18                                               | Librerías Y Papelerías              | 50,000.00               | 0.00                            | 50,000.00                 | 25,308.72                     | 0.00                    | 25,308.72          | 24,691.28                | 50.61                   |
| 113-19                                               | Heladerías                          | 150,000.00              | 0.00                            | 150,000.00                | 113,120.69                    | 0.00                    | 113,120.69         | 36,879.31                | 75.41                   |
| 113-20                                               | Puesto De Venta De Ropa Y Achinería | 20,000.00               | 0.00                            | 20,000.00                 | 270.00                        | 0.00                    | 270.00             | 19,730.00                | 1.35                    |
| 113-21                                               | Puesto De Ventas De Artesanías      | 40,000.00               | 0.00                            | 40,000.00                 | 0.00                          | 0.00                    | 0.00               | 40,000.00                | 0.00                    |
| 113-22                                               | Floristerías                        | 40,000.00               | 0.00                            | 40,000.00                 | 3,592.68                      | 0.00                    | 3,592.68           | 36,407.32                | 8.98                    |
| 113-23                                               | Venta De Productos Agropecuarios    | 45,000.00               | 0.00                            | 45,000.00                 | 10,903.58                     | 3,595.62                | 14,499.20          | 30,500.80                | 32.22                   |



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|--------------------------------------------------------------|-----------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|----------------------|--------------------------|-------------------------|
| 113-25                                                       | Venta De Repuestos, Accesorios,         | 300,000.00              | 0.00                            | 300,000.00                | 69,797.18                     | 1,179.67                | 70,976.85            | 229,023.15               | 23.65                   |
| 113-27                                                       | Viveros (venta De Plantas)              | 50,000.00               | 0.00                            | 50,000.00                 | 651.00                        | 0.00                    | 651.00               | 49,349.00                | 1.30                    |
| 113-28                                                       | Venta De Madera                         | 150,000.00              | 0.00                            | 150,000.00                | 8,281.99                      | 2,724.13                | 11,006.12            | 138,993.88               | 7.33                    |
| 113-29                                                       | Joyería                                 | 15,000.00               | 0.00                            | 15,000.00                 | 2,935.20                      | 0.00                    | 2,935.20             | 12,064.80                | 19.56                   |
| 113-30                                                       | Billares                                | 400,000.00              | 0.00                            | 400,000.00                | 195,736.30                    | 7,638.68                | 203,374.98           | 196,625.02               | 50.84                   |
| 113-31                                                       | Venta De Cerveza                        | 70,000.00               | 0.00                            | 70,000.00                 | 34,802.80                     | 1,698.00                | 36,500.80            | 33,499.20                | 52.14                   |
| 113-32                                                       | Venta De Licores                        | 150,000.00              | 0.00                            | 150,000.00                | 62,030.80                     | 7,753.85                | 69,784.65            | 80,215.35                | 46.52                   |
| 113-33                                                       | Lotificadoras                           | 6,000,000.00            | 0.00                            | 6,000,000.00              | 1,769,871.20                  | 0.00                    | 1,769,871.20         | 4,230,128.80             | 29.49                   |
| 113-34                                                       | Venta De Verduras                       | 50,000.00               | 0.00                            | 50,000.00                 | 25,479.21                     | 433.00                  | 25,912.21            | 24,087.79                | 51.82                   |
| 113-99                                                       | Otros Establecimientos No Clasificados  | 3,000,000.00            | 0.00                            | 3,000,000.00              | 1,154,721.93                  | 144,103.08              | 1,298,825.01         | 1,701,174.99             | 43.29                   |
| <b>Total del Renglón</b>                                     |                                         | <b>49,231,338.62</b>    | <b>0.00</b>                     | <b>49,231,338.62</b>      | <b>16,803,047.82</b>          | <b>546,790.79</b>       | <b>17,349,838.61</b> | <b>31,881,500.01</b>     | <b>40.81</b>            |
| <b>Renglón: 114 Impuesto a Establecimientos de Servicios</b> |                                         |                         |                                 |                           |                               |                         |                      |                          |                         |
| 114-01                                                       | Servicio De Transporte                  | 2,800,000.00            | 0.00                            | 2,800,000.00              | 1,406,920.55                  | 68,008.51               | 1,474,929.06         | 1,325,070.94             | 52.67                   |
| 114-02                                                       | Salas De Belleza, Barberías Y Gimnasios | 200,000.00              | 0.00                            | 200,000.00                | 118,400.12                    | 2,798.00                | 121,198.12           | 78,801.88                | 60.59                   |
| 114-03                                                       | Radioemisoras                           | 5,000.00                | 0.00                            | 5,000.00                  | 1,008.00                      | 0.00                    | 1,008.00             | 3,992.00                 | 20.16                   |
| 114-08                                                       | Agencias De Viaje                       | 10,000.00               | 0.00                            | 10,000.00                 | 2,022.00                      | 0.00                    | 2,022.00             | 7,978.00                 | 20.22                   |
| 114-09                                                       | Agencias De Bienes Raíces               | 500,000.00              | 30,833.50                       | 530,833.50                | 529,833.50                    | 1,000.00                | 530,833.50           | 0.00                     | 100.00                  |
| 114-10                                                       | Comedores, Restaurantes Y Cafeterías    | 3,000,000.00            | 0.00                            | 3,000,000.00              | 1,369,946.91                  | 100,123.73              | 1,470,070.64         | 1,529,929.36             | 49.00                   |
| 114-13                                                       | Casas Funerarias                        | 15,000.00               | 0.00                            | 15,000.00                 | 3,836.48                      | 0.00                    | 3,836.48             | 11,163.52                | 25.57                   |
| 114-15                                                       | Circos, Comedias, Etc.                  | 5,000.00                | 0.00                            | 5,000.00                  | 0.00                          | 0.00                    | 0.00                 | 5,000.00                 | 0.00                    |
| 114-17                                                       | Cantinas, Expendios De Aguardiente      | 5,000.00                | 0.00                            | 5,000.00                  | 1,362.00                      | 96.00                   | 1,458.00             | 3,542.00                 | 29.16                   |
| 114-19                                                       | Casinos, Centros Nocturnos, Bares,      | 30,000.00               | 0.00                            | 30,000.00                 | 9,750.59                      | 882.00                  | 10,632.59            | 19,367.41                | 35.44                   |
| 114-20                                                       | Hospitales, Clínicas Y Policlínicas     | 400,000.00              | 0.00                            | 400,000.00                | 96,346.12                     | 4,373.55                | 100,719.67           | 299,280.33               | 25.17                   |



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|-------------------------------------------------------------|---------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|----------------------|-------------------------------------|--------------|
| 114-21                                                      | Laboratorios Médicos, Dentales,       | 500,000.00              | 0.00                            | 500,000.00                | 177,514.38                    | 8,498.46                | 186,012.84           | 313,987.16                          | 37.20        |
| 114-22                                                      | Juegos De Salón (tragamonedas,        | 3,000,000.00            | 0.00                            | 3,000,000.00              | 852,600.00                    | 0.00                    | 852,600.00           | 2,147,400.00                        | 28.42        |
| 114-23                                                      | Molinos Que Prestan Servicios A       | 5,000.00                | 0.00                            | 5,000.00                  | 1,663.20                      | 0.00                    | 1,663.20             | 3,336.80                            | 33.26        |
| 114-25                                                      | Instituciones Bancaria, Casas De      | 5,000,000.00            | 0.00                            | 5,000,000.00              | 1,597,150.47                  | 0.00                    | 1,597,150.47         | 3,402,849.53                        | 31.94        |
| 114-26                                                      | Hoteles, Moteles, Hospedajes,         | 40,000.00               | 0.00                            | 40,000.00                 | 9,255.60                      | 588.52                  | 9,844.12             | 30,155.88                           | 24.61        |
| 114-28                                                      | Talleres De Servicio (electricidad,   | 1,000,000.00            | 0.00                            | 1,000,000.00              | 352,678.98                    | 20,303.18               | 372,982.16           | 627,017.84                          | 37.29        |
| 114-29                                                      | Establecimientos Educativos           | 700,000.00              | 0.00                            | 700,000.00                | 320,352.22                    | 9,836.59                | 330,188.81           | 369,811.19                          | 47.16        |
| 114-30                                                      | Casas De Empeño                       | 75,000.00               | 0.00                            | 75,000.00                 | 29,086.90                     | 0.00                    | 29,086.90            | 45,913.10                           | 38.78        |
| 114-35                                                      | Cooperativas Que Prestan Servicios    | 2,897,978.80            | 0.00                            | 2,897,978.80              | 339,147.23                    | 5,014.61                | 344,161.84           | 2,553,816.96                        | 11.87        |
| 114-37                                                      | Laboratorio De Estudios Fotograficos  | 105,602.09              | 0.00                            | 105,602.09                | 1,882.50                      | 0.00                    | 1,882.50             | 103,719.59                          | 1.78         |
| 114-38                                                      | Distribuidoras                        | 7,000,000.00            | 0.00                            | 7,000,000.00              | 3,194,648.02                  | 247,304.84              | 3,441,952.86         | 3,558,047.14                        | 49.17        |
| 114-46                                                      | Liquidacion Y Ajustes Por Declaracion | 14,000,000.00           | 0.00                            | 14,000,000.00             | 13,652,116.52                 | 20,810.48               | 13,672,927.00        | 327,073.00                          | 97.66        |
| 114-47                                                      | Ajuste Por Auditoria                  | 31,500,000.00           | 0.00                            | 31,500,000.00             | 21,810,664.18                 | 11,809.33               | 21,822,473.51        | 9,677,526.49                        | 69.27        |
| 114-99                                                      | Otros Servicios No Clasificados       | 7,000,000.00            | 182,545.09                      | 7,182,545.09              | 7,032,427.15                  | 336,552.87              | 7,368,980.02         | -186,434.93                         | 102.59       |
| <b>Total del Renglon</b>                                    |                                       | <b>79,793,580.89</b>    | <b>213,378.59</b>               | <b>80,006,959.48</b>      | <b>52,910,613.62</b>          | <b>838,000.67</b>       | <b>53,748,614.29</b> | <b>26,258,345.19</b>                | <b>46.93</b> |
| <b>Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION</b> |                                       |                         |                                 |                           |                               |                         |                      |                                     |              |
| 116-01                                                      | Explotacion De Canteras               | 5,000,000.00            | 0.00                            | 5,000,000.00              | 0.00                          | 0.00                    | 0.00                 | 5,000,000.00                        | 0.00         |
| 116-02                                                      | Arena Y Grava                         | 1,500,000.00            | 0.00                            | 1,500,000.00              | 189,034.85                    | 0.00                    | 189,034.85           | 1,310,965.15                        | 12.60        |
| 116-03                                                      | Minas                                 | 200,000.00              | 0.00                            | 200,000.00                | 1,504.24                      | 188.03                  | 1,692.27             | 198,307.73                          | 0.84         |
| <b>Total del Renglon</b>                                    |                                       | <b>6,700,000.00</b>     | <b>0.00</b>                     | <b>6,700,000.00</b>       | <b>190,539.09</b>             | <b>188.03</b>           | <b>190,727.12</b>    | <b>6,509,272.88</b>                 | <b>46.09</b> |



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|--------------------------------------------------------------|----------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|---------------------|--------------------------|-------------------------|
| <b>Renglón: 117 IMPUESTO SELECTIVO DE TELECOMUNICACIONES</b> |                                        |                         |                                 |                           |                               |                         |                     |                          |                         |
| 117-01                                                       | Telefonia Movil                        | 5,000,000.00            | 0.00                            | 5,000,000.00              | 2,324,936.26                  | 0.00                    | 2,324,936.26        | 2,675,063.74             | 46.49                   |
| 117-03                                                       | Internet                               | 400,000.00              | 0.00                            | 400,000.00                | 94,626.51                     | 0.00                    | 94,626.51           | 305,373.49               | 23.65                   |
| 117-04                                                       | Cafe Net                               | 50,000.00               | 0.00                            | 50,000.00                 | 7,360.07                      | 0.00                    | 7,360.07            | 42,639.93                | 14.72                   |
| 117-99                                                       | Otros Servicios De Telecomunicaciones  | 300,000.00              | 65,676.88                       | 365,676.88                | 365,676.88                    | 26,190.56               | 391,867.44          | -26,190.56               | 107.16                  |
| <b>Total del Renglon</b>                                     |                                        | <b>5,750,000.00</b>     | <b>65,676.88</b>                | <b>5,815,676.88</b>       | <b>2,792,599.72</b>           | <b>26,190.56</b>        | <b>2,818,790.28</b> | <b>2,996,886.60</b>      | <b>46.13</b>            |
| <b>Renglón: 118 SERVICIOS MUNICIPALES</b>                    |                                        |                         |                                 |                           |                               |                         |                     |                          |                         |
| 118-06                                                       | Bomberos                               | 6,000,000.00            | 488,557.32                      | 6,488,557.32              | 6,431,867.32                  | 159,335.53              | 6,591,202.85        | -102,645.53              | 101.58                  |
| 118-16                                                       | Seguridad Ciudadana                    | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 0.00                    | 0.00                | 0.00                     | 0.00                    |
| 118-19                                                       | Permiso De Perforación De Pozos        | 0.00                    | 204,798.00                      | 204,798.00                | 204,798.00                    | 0.00                    | 204,798.00          | 0.00                     | 100.00                  |
| 118-99                                                       | Otros Servicios Municipales            | 5,000,000.00            | 0.00                            | 5,000,000.00              | 953,360.09                    | 61,600.00               | 1,014,960.09        | 3,985,039.91             | 20.29                   |
| <b>Total del Renglon</b>                                     |                                        | <b>11,000,000.00</b>    | <b>693,355.32</b>               | <b>11,693,355.32</b>      | <b>7,590,025.41</b>           | <b>220,935.53</b>       | <b>7,810,960.94</b> | <b>3,882,394.38</b>      | <b>46.79</b>            |
| <b>Renglón: 119 DERECHOS MUNICIPALES</b>                     |                                        |                         |                                 |                           |                               |                         |                     |                          |                         |
| 119-01                                                       | Matrimonios                            | 80,000.00               | 0.00                            | 80,000.00                 | 25,620.00                     | 1,200.00                | 26,820.00           | 53,180.00                | 33.52                   |
| 119-03                                                       | Constancias Y Certificaciones          | 1,500,000.00            | 0.00                            | 1,500,000.00              | 718,785.00                    | 65,560.00               | 784,345.00          | 715,655.00               | 52.28                   |
| 119-05                                                       | Licencias Para Bailes Y Serenatas      | 0.00                    | 600.00                          | 600.00                    | 600.00                        | 0.00                    | 600.00              | 0.00                     | 100.00                  |
| 119-07                                                       | Matricula De Marcas De Herrar          | 5,000.00                | 0.00                            | 5,000.00                  | 2,800.00                      | 400.00                  | 3,200.00            | 1,800.00                 | 64.00                   |
| 119-08                                                       | Matricula De Vehiculos Automotores     | 15,500,000.00           | 0.00                            | 15,500,000.00             | 5,025,755.69                  | 0.00                    | 5,025,755.69        | 10,474,244.31            | 32.42                   |
| 119-12                                                       | Matricula De Armas De Fuego            | 150,000.00              | 0.00                            | 150,000.00                | 33,700.00                     | 13,600.00               | 47,300.00           | 102,700.00               | 31.53                   |
| 119-14                                                       | Vallas Y Rotulos                       | 2,000,000.00            | 0.00                            | 2,000,000.00              | 1,265,060.02                  | 7,232.50                | 1,272,292.52        | 727,707.48               | 63.61                   |
| 119-15                                                       | Licencia Para Equipos De               | 50,000.00               | 0.00                            | 50,000.00                 | 27,450.00                     | 2,300.00                | 29,750.00           | 20,250.00                | 59.50                   |
| 119-18                                                       | Permisos De Construccion, Restauracion | 20,782,023.17           | 0.00                            | 20,782,023.17             | 6,213,323.55                  | 531,179.24              | 6,744,502.79        | 14,037,520.38            | 32.45                   |
| 119-19                                                       | Medidas Y Remedidas De Terrenos Y      | 50,000.00               | 0.00                            | 50,000.00                 | 20,882.62                     | 2,058.30                | 22,940.92           | 27,059.08                | 45.88                   |



**Municipalidad de Villanueva, Cortes**  
**Ventas del mes de: Septiembre 2024**

| Código<br>Presupuesto      | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones y<br>Disminuciones | Presupuesto<br>Modificado | Ingresos<br>Antes del Período | Ingresos<br>del Período | Total<br>Recaudado   | Pendiente de<br>Recaudar | Porcentaje<br>Recaudado |
|----------------------------|---------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|----------------------|--------------------------|-------------------------|
| 119-20                     | Permisos Para Lotificar               | 13,000,000.00           | 0.00                            | 13,000,000.00             | 400,000.00                    | 0.00                    | 400,000.00           | 12,600,000.00            | 3.07                    |
| 119-21                     | Permisos Para Operación De Negocios   | 8,000,000.00            | 0.00                            | 8,000,000.00              | 5,536,889.96                  | 161,172.95              | 5,698,062.91         | 2,301,937.09             | 71.22                   |
| 119-26                     | Licencias Para Ejercer Oficio         | 150,000.00              | 0.00                            | 150,000.00                | 37,000.00                     | 6,100.00                | 43,100.00            | 106,900.00               | 28.73                   |
| 119-29                     | Licitaciones                          | 30,000.00               | 0.00                            | 30,000.00                 | 8,000.00                      | 0.00                    | 8,000.00             | 22,000.00                | 26.66                   |
| 119-31                     | Guía Para Transportar Ganado          | 50,000.00               | 5,870.00                        | 55,870.00                 | 52,070.00                     | 8,700.00                | 60,770.00            | -4,900.00                | 108.77                  |
| 119-32                     | Remate De Plaza Para Feria            | 500,000.00              | 0.00                            | 500,000.00                | 110,000.00                    | 0.00                    | 110,000.00           | 390,000.00               | 22.00                   |
| 119-33                     | Cancelación De Marcas De Herrar       | 100.00                  | 0.00                            | 100.00                    | 0.00                          | 0.00                    | 0.00                 | 100.00                   | 0.00                    |
| 119-34                     | Matrícula De Marcas De Herrar         | 7,000.00                | 0.00                            | 7,000.00                  | 5,600.00                      | 0.00                    | 5,600.00             | 1,400.00                 | 80.00                   |
| 119-36                     | Permiso Para Construcción Y/o Antenas | 1,000,000.00            | 0.00                            | 1,000,000.00              | 1,998.00                      | 1,312.71                | 3,310.71             | 996,689.29               | 0.33                    |
| 119-39                     | Autorización De Libros Contables      | 200,000.00              | 0.00                            | 200,000.00                | 76,580.00                     | 11,716.50               | 88,296.50            | 111,703.50               | 44.14                   |
| 119-40                     | Cartas De Ventas                      | 40,000.00               | 160.00                          | 40,160.00                 | 37,060.00                     | 4,650.00                | 41,710.00            | -1,550.00                | 103.85                  |
| 119-99                     | Otros Derechos Municipales            | 6,900,000.00            | 0.00                            | 6,900,000.00              | 5,608,269.73                  | 276,950.83              | 5,885,220.56         | 1,014,779.44             | 85.29                   |
| <b>Total del Renglon</b>   |                                       | <b>69,994,123.17</b>    | <b>6,630.00</b>                 | <b>70,000,753.17</b>      | <b>25,207,444.57</b>          | <b>1,094,133.03</b>     | <b>26,301,577.60</b> | <b>43,699,175.57</b>     | <b>45.32</b>            |
| <b>Renglon: 120 MULTAS</b> |                                       |                         |                                 |                           |                               |                         |                      |                          |                         |
| 120-02                     | Por La Presentación De Declaraciones  | 1,000,000.00            | 0.00                            | 1,000,000.00              | 332,650.29                    | 13,118.20               | 345,768.49           | 654,231.51               | 34.57                   |
| 120-04                     | Por Operar Un Negocio Sin Permiso De  | 500,000.00              | 0.00                            | 500,000.00                | 15,800.00                     | 0.00                    | 15,800.00            | 484,200.00               | 3.16                    |
| 120-05                     | Por Extraer Recursos Naturales Sin La | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 0.00                    | 0.00                 | 0.00                     | 0.00                    |
| 120-10                     | Multas Impuestas Por El Departamento  | 500,000.00              | 0.00                            | 500,000.00                | 92,785.95                     | 9,500.00                | 102,285.95           | 397,714.05               | 20.45                   |
| 120-13                     | Multa Por Construir Sin Permiso       | 2,000,000.00            | 0.00                            | 2,000,000.00              | 564,269.91                    | 35,260.39               | 599,530.30           | 1,400,469.70             | 29.97                   |
| 120-99                     | Otras Multas Y Recargos               | 400,000.00              | 0.00                            | 400,000.00                | 125,079.50                    | 0.00                    | 125,079.50           | 274,920.50               | 31.26                   |
| <b>Total del Renglon</b>   |                                       | <b>4,400,000.00</b>     | <b>0.00</b>                     | <b>4,400,000.00</b>       | <b>1,130,585.65</b>           | <b>57,878.59</b>        | <b>1,188,464.24</b>  | <b>3,211,535.76</b>      | <b>45.13</b>            |



**Municipalidad de Villanueva, Cortes**  
**Ventas del mes de: Septiembre 2024**

| Código<br>Presupuesto                                                | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones y<br>Disminuciones | Presupuesto<br>Modificado | Ingresos<br>Antes del Período | Ingresos<br>del Período | Total<br>Recaudado | Pendiente de<br>Recaudar | Porcentaje<br>Recaudado |
|----------------------------------------------------------------------|---------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|--------------------|--------------------------|-------------------------|
| <b>Renglón: 121 RECARGOS</b>                                         |                                       |                         |                                 |                           |                               |                         |                    |                          |                         |
| 121-01                                                               | Recargos Por Impuestos Municipales    | 8,000,000.00            | 0.00                            | 8,000,000.00              | 470,902.99                    | 47,181.76               | 518,084.75         | 7,481,915.25             | 6.47                    |
| 121-02                                                               | Recargos Por Servicios Municipales    | 500,000.00              | 0.00                            | 500,000.00                | 159,350.50                    | 11,364.70               | 170,715.20         | 329,284.80               | 34.14                   |
| <b>Total del Renglon</b>                                             |                                       | 8,500,000.00            | 0.00                            | 8,500,000.00              | 630,253.49                    | 58,546.46               | 688,799.95         | 7,811,200.05             | 44.44                   |
| <b>Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA</b> |                                       |                         |                                 |                           |                               |                         |                    |                          |                         |
| 122-01                                                               | Recuperacion Impuesto Sobre Bienes    | 40,376,434.96           | 0.00                            | 40,376,434.96             | 19,822,087.39                 | 524,319.19              | 20,346,406.58      | 20,030,028.38            | 50.39                   |
| 122-02                                                               | Recuperacion Impuesto Personal        | 300,000.00              | 0.00                            | 300,000.00                | 204,683.61                    | 7,949.25                | 212,632.86         | 87,367.14                | 70.87                   |
| 122-03                                                               | Recuperacion Impuesto A               | 7,500,000.00            | 0.00                            | 7,500,000.00              | 533,866.62                    | 6,187.53                | 540,054.15         | 6,959,945.85             | 7.20                    |
| 122-04                                                               | Recuperacion Impuesto A               | 7,500,000.00            | 0.00                            | 7,500,000.00              | 947,724.81                    | 5,697.64                | 953,422.45         | 6,546,577.55             | 12.71                   |
| 122-05                                                               | Recuperacion Impuesto A               | 7,000,000.00            | 0.00                            | 7,000,000.00              | 2,265,646.52                  | 21,360.34               | 2,287,006.86       | 4,712,993.14             | 32.67                   |
| 122-06                                                               | Recuperacion Impuesto E Extracción Y  | 50,000.00               | 0.00                            | 50,000.00                 | 160.00                        | 0.00                    | 160.00             | 49,840.00                | 0.32                    |
| 122-07                                                               | Impuesto Selectivo A Los Servicios De | 3,000,000.00            | 0.00                            | 3,000,000.00              | 0.00                          | 0.00                    | 0.00               | 3,000,000.00             | 0.00                    |
| 122-09                                                               | Recuperacion Permisos Y Licencias De  | 3,000,000.00            | 0.00                            | 3,000,000.00              | 0.00                          | 0.00                    | 0.00               | 3,000,000.00             | 0.00                    |
| <b>Total del Renglon</b>                                             |                                       | 68,726,434.96           | 0.00                            | 68,726,434.96             | 23,774,168.95                 | 565,513.95              | 24,339,682.90      | 44,386,752.06            | 43.25                   |
| <b>Renglón: 124 RECUPERACION POR COBRO DE RENTAS</b>                 |                                       |                         |                                 |                           |                               |                         |                    |                          |                         |
| 124-03                                                               | Recuperacion Por Renta De Otros       | 3,000,000.00            | 0.00                            | 3,000,000.00              | 0.00                          | 0.00                    | 0.00               | 3,000,000.00             | 0.00                    |
| <b>Total del Renglon</b>                                             |                                       | 3,000,000.00            | 0.00                            | 3,000,000.00              | 0.00                          | 0.00                    | 0.00               | 3,000,000.00             | 43.00                   |

**Municipalidad de Villanueva, Cortes**  
**Ventas del mes de: Septiembre 2024**

| Código<br>Presupuesto                                     | Descripción                          | Presupuesto<br>Aprobado | Ampliaciones y<br>Disminuciones | Presupuesto<br>Modificado | Ingresos<br>Antes del Período | Ingresos<br>del Período | Total<br>Recaudado    | Pendiente de<br>Recaudar | Porcentaje<br>Recaudado |
|-----------------------------------------------------------|--------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|-----------------------|--------------------------|-------------------------|
| Rengión: 125 RENTA DE PROPIEDADES                         |                                      |                         |                                 |                           |                               |                         |                       |                          |                         |
| 125-01                                                    | Alquiler De Mercados                 | 50,000.00               | 0.00                            | 50,000.00                 | 2,000.00                      | 0.00                    | 2,000.00              | 48,000.00                | 4.00                    |
| 125-05                                                    | Edificios Municipales (locales En El | 400,000.00              | 0.00                            | 400,000.00                | 194,188.00                    | 20,000.00               | 214,188.00            | 185,812.00               | 53.54                   |
| 125-06                                                    | Arrendamiento De Equipo              | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 0.00                    | 0.00                  | 0.00                     | 0.00                    |
| 125-99                                                    | Renta De Otros Activos ( Otros No    | 817,672.73              | 0.00                            | 817,672.73                | 153,000.00                    | 4,200.00                | 157,200.00            | 660,472.73               | 19.22                   |
| <b>Total del Renglon</b>                                  |                                      | <b>1,267,672.73</b>     | <b>0.00</b>                     | <b>1,267,672.73</b>       | <b>349,188.00</b>             | <b>24,200.00</b>        | <b>373,388.00</b>     | <b>894,284.73</b>        | <b>42.97</b>            |
| Rengión: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                      |                         |                                 |                           |                               |                         |                       |                          |                         |
| 126-01                                                    | Intereses Por Impuestos              | 0.00                    | 1,896,484.87                    | 1,896,484.87              | 1,752,651.55                  | 293,554.39              | 2,046,205.94          | -149,721.07              | 107.89                  |
| 126-02                                                    | Tasa Por Servicio                    | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 0.00                    | 0.00                  | 0.00                     | 0.00                    |
| <b>Total del Renglon</b>                                  |                                      | <b>0.00</b>             | <b>1,896,484.87</b>             | <b>1,896,484.87</b>       | <b>1,752,651.55</b>           | <b>293,554.39</b>       | <b>2,046,205.94</b>   | <b>-149,721.07</b>       | <b>43.20</b>            |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                      | <b>523,751,430.37</b>   | <b>2,875,525.66</b>             | <b>526,626,956.03</b>     | <b>217,611,656.82</b>         | <b>9,911,207.12</b>     | <b>227,522,863.94</b> | <b>299,104,092.09</b>    | <b>*****</b>            |
| <b>2 INGRESOS DE CAPITAL</b>                              |                                      |                         |                                 |                           |                               |                         |                       |                          |                         |
| Rengión: 210 SECTOR INTERNO                               |                                      |                         |                                 |                           |                               |                         |                       |                          |                         |
| 210-02                                                    | Prestamos Del Sector Privado         | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 8,742,400.00            | 8,742,400.00          | -8,742,400.00            | *****                   |
| <b>Total del Renglon</b>                                  |                                      | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>               | <b>0.00</b>                   | <b>8,742,400.00</b>     | <b>8,742,400.00</b>   | <b>-8,742,400.00</b>     | <b>*****</b>            |
| Rengión: 220 VENTA DE BIENES INMUEBLES                    |                                      |                         |                                 |                           |                               |                         |                       |                          |                         |
| 220-03                                                    | Lotes De Cementerio                  | 300,000.00              | 0.00                            | 300,000.00                | 75,500.00                     | 5,050.00                | 80,550.00             | 219,450.00               | 26.85                   |
| 220-04                                                    | Dominio Pleno                        | 25,000.00               | 0.00                            | 25,000.00                 | 5,500.92                      | 0.00                    | 5,500.92              | 19,499.08                | 22.00                   |
| <b>Total del Renglon</b>                                  |                                      | <b>325,000.00</b>       | <b>0.00</b>                     | <b>325,000.00</b>         | <b>81,000.92</b>              | <b>5,050.00</b>         | <b>86,050.92</b>      | <b>238,949.08</b>        | <b>2716.44</b>          |



**Municipalidad de Villanueva, Cortes**  
**Ventas del mes de: Septiembre 2024**

| Código<br>Presupuesto                                   | Descripción                             | Presupuesto<br>Aprobado | Ampliaciones y<br>Disminuciones | Presupuesto<br>Modificado | Ingresos<br>Antes del Período | Ingresos<br>del Período | Total<br>Recaudado   | Pendiente de<br>Recaudar | Porcentaje<br>Recaudado |
|---------------------------------------------------------|-----------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|----------------------|--------------------------|-------------------------|
| <b>Renglón: 230      CONTRIBUCIONES POR MEJGRAS</b>     |                                         |                         |                                 |                           |                               |                         |                      |                          |                         |
| 230-03                                                  | Recuperacion Pavimento Sector Este Y    | 10,500,000.00           | 668,059.29                      | 11,168,059.29             | 755,300.03                    | 13,098.33               | 768,398.36           | 10,399,660.93            | 6.88                    |
| 230-05                                                  | Proyectos De Alcantarillado             | 469,592.41              | 0.00                            | 469,592.41                | 129,922.13                    | 1,317.35                | 131,239.48           | 338,352.93               | 27.94                   |
| <b>Total del Renglón</b>                                |                                         | <b>10,969,592.41</b>    | <b>668,059.29</b>               | <b>11,637,651.70</b>      | <b>885,222.16</b>             | <b>14,415.68</b>        | <b>899,637.84</b>    | <b>10,738,013.86</b>     | <b>81.32</b>            |
| <b>Renglón: 250      SECTOR PUBLICO</b>                 |                                         |                         |                                 |                           |                               |                         |                      |                          |                         |
| 250-01                                                  | Transferencias Gobierno Central 5%      | 40,845,929.79           | 13,666,409.75                   | 54,512,339.54             | 12,975,075.33                 | 12,975,075.33           | 25,950,150.66        | 28,562,188.88            | 47.60                   |
| 250-03                                                  | Otras Transferencias Eventuales ( Fhis, | 0.00                    | 16,791,123.52                   | 16,791,123.52             | 16,791,123.52                 | 0.00                    | 16,791,123.52        | 0.00                     | 100.00                  |
| <b>Total del Renglón</b>                                |                                         | <b>40,845,929.79</b>    | <b>30,457,533.27</b>            | <b>71,303,463.06</b>      | <b>29,766,198.85</b>          | <b>12,975,075.33</b>    | <b>42,741,274.18</b> | <b>28,562,188.88</b>     | <b>63.01</b>            |
| <b>Renglón: 280      INGRESOS EVENTUALES DE CAPITAL</b> |                                         |                         |                                 |                           |                               |                         |                      |                          |                         |
| 280-01                                                  | Intereses Moratorios Por Cuentas Por    | 0.00                    | 54,339.38                       | 54,339.38                 | 52,994.63                     | 2,859.78                | 55,854.41            | -1,515.03                | 102.78                  |
| 280-02                                                  | Intereses Bancarios                     | 0.00                    | 242,713.96                      | 242,713.96                | 242,713.96                    | 0.00                    | 242,713.96           | 0.00                     | 100.00                  |
| 280-07                                                  | Donaciones                              | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 0.00                    | 0.00                 | 0.00                     | 0.00                    |
| <b>Total del Renglón</b>                                |                                         | <b>0.00</b>             | <b>297,053.34</b>               | <b>297,053.34</b>         | <b>295,708.59</b>             | <b>2,859.78</b>         | <b>298,568.37</b>    | <b>-1,515.03</b>         | <b>63.14</b>            |
| <b>Renglón: 290      DISPONIBILIDAD FINANCIERA</b>      |                                         |                         |                                 |                           |                               |                         |                      |                          |                         |
| 290-01                                                  | Saldo Efectivo Del Año Anterior         | 0.00                    | 44,176,650.09                   | 44,176,650.09             | 44,176,650.09                 | 0.00                    | 44,176,650.09        | 0.00                     | 100.00                  |
| <b>Total del Renglón</b>                                |                                         | <b>0.00</b>             | <b>44,176,650.09</b>            | <b>44,176,650.09</b>      | <b>44,176,650.09</b>          | <b>0.00</b>             | <b>44,176,650.09</b> | <b>0.00</b>              | <b>75.89</b>            |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                       |                                         | <b>52,140,522.20</b>    | <b>75,599,295.99</b>            | <b>127,739,818.19</b>     | <b>75,204,780.61</b>          | <b>21,739,800.79</b>    | <b>96,944,581.40</b> | <b>30,795,236.79</b>     | <b>*****</b>            |



**Total General**

575,891,952.57 78,474,821.65 654,366,774.22 292,816,437.43 31,651,007.91 324,467,445.34 329,899,328.88

A handwritten signature in black ink is written over a circular official stamp. The stamp contains a central emblem and text in Spanish, including "GOBIERNO DE LA CIUDAD DE GUAYMA" and "SECRETARÍA DE FINANZAS".

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Lic. Hector Hernan Amaya Briones  
Firma y Sello Jefe de Contabilidad y Presupuesto