

**Municipalidad de Villanueva, Cortes**  
**Ventas del mes de: Junio 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>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             | 6,212,244.66                  | 1,390,743.06            | 7,602,987.72       | 34,397,012.28            | 18.10                   |
| 110-02                                                | Impuesto Sobre Bienes Inmuebles         | 42,000,000.00           | 0.00                            | 42,000,000.00             | 4,470,935.48                  | 102,238.13              | 4,573,173.61       | 37,426,826.39            | 10.88                   |
| <b>Total del Renglon</b>                              |                                         | 84,000,000.00           | 0.00                            | 84,000,000.00             | 10,683,180.14                 | 1,492,981.19            | 12,176,161.33      | 71,823,838.67            | 14.49                   |
| Renglón: 111 IMPUESTO PERSONAL                        |                                         |                         |                                 |                           |                               |                         |                    |                          |                         |
| 111-01                                                | Impuesto Personal Municipal             | 36,000,000.00           | 0.00                            | 36,000,000.00             | 26,284,731.55                 | 161,913.40              | 26,446,644.95      | 9,553,355.05             | 73.46                   |
| <b>Total del Renglon</b>                              |                                         | 36,000,000.00           | 0.00                            | 36,000,000.00             | 26,284,731.55                 | 161,913.40              | 26,446,644.95      | 9,553,355.05             | 32.18                   |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES |                                         |                         |                                 |                           |                               |                         |                    |                          |                         |
| 112-01                                                | Agricultura, Ganadería, Caza,           | 30,097,000.00           | 0.00                            | 30,097,000.00             | 6,422,391.90                  | 224,717.41              | 6,647,109.31       | 23,449,890.69            | 22.08                   |
| 112-03                                                | Fabricación De Productos Lácteos        | 80,000.00               | 0.00                            | 80,000.00                 | 29,370.44                     | 4,980.00                | 34,350.44          | 45,649.56                | 42.93                   |
| 112-06                                                | Fabricación De Aceites Y Grasas,        | 14,700,000.00           | 0.00                            | 14,700,000.00             | 1,459,550.85                  | 291,910.17              | 1,751,461.02       | 12,948,538.98            | 11.91                   |
| 112-08                                                | Empresas De Panadería Y Repostería      | 500,000.00              | 0.00                            | 500,000.00                | 195,447.59                    | 7,055.52                | 202,503.11         | 297,496.89               | 40.50                   |
| 112-11                                                | Elaboración De Otros Productos          | 300,000.00              | 0.00                            | 300,000.00                | 5,744.80                      | 558.56                  | 6,303.36           | 293,696.64               | 2.10                    |
| 112-14                                                | Industrias, Textil,hilados Y Cordelería | 5,500,000.00            | 0.00                            | 5,500,000.00              | 771,974.35                    | 130,235.22              | 902,209.57         | 4,597,790.43             | 16.40                   |
| 112-15                                                | Industria De La Confección Y Sastrería3 | 50,000.00               | 0.00                            | 50,000.00                 | 7,667.76                      | 1,100.00                | 8,767.76           | 41,232.24                | 17.53                   |
| 112-44                                                | Ladrilleras Y Tejas                     | 161,280.00              | 0.00                            | 161,280.00                | 5,955.86                      | 4,436.82                | 10,392.68          | 150,887.32               | 6.44                    |
| 112-99                                                | Industrias Diversa No Clasificadas.     | 44,000,000.00           | 0.00                            | 44,000,000.00             | 14,480,003.46                 | 2,590,021.43            | 17,070,024.89      | 26,929,975.11            | 38.79                   |
| <b>Total del Renglon</b>                              |                                         | 95,388,280.00           | 0.00                            | 95,388,280.00             | 23,378,107.01                 | 3,255,015.13            | 26,633,122.14      | 68,755,157.86            | 30.29                   |



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|------------------------------------------------------|-------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|--------------------|--------------------------|-------------------------|
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES |                                     |                         |                                 |                           |                               |                         |                    |                          |                         |
| 113-01                                               | Casas Comerciales                   | 8,000,000.00            | 0.00                            | 8,000,000.00              | 2,095,829.54                  | 11,681.44               | 2,107,510.98       | 5,892,489.02             | 26.34                   |
| 113-02                                               | Almacenes                           | 200,000.00              | 0.00                            | 200,000.00                | 140,336.98                    | 0.00                    | 140,336.98         | 59,663.02                | 70.16                   |
| 113-03                                               | Tiendas                             | 5,100,000.00            | 0.00                            | 5,100,000.00              | 1,579,175.38                  | 71,679.29               | 1,650,854.67       | 3,449,145.33             | 32.36                   |
| 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                | 125,177.46                    | 1,500.00                | 126,677.46         | 373,322.54               | 25.33                   |
| 113-06                                               | Bodegas ( Granos Básicos Y          | 500,000.00              | 0.00                            | 500,000.00                | 265,743.61                    | 0.00                    | 265,743.61         | 234,256.39               | 53.14                   |
| 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              | 307,981.43                    | 72,305.00               | 380,286.43         | 619,713.57               | 38.02                   |
| 113-09                                               | Farmacias                           | 2,600,000.00            | 0.00                            | 2,600,000.00              | 999,786.92                    | 20,745.56               | 1,020,532.48       | 1,579,467.52             | 39.25                   |
| 113-10                                               | Puestos De Venta De Medicinas       | 190,771.42              | 0.00                            | 190,771.42                | 7,974.78                      | 618.70                  | 8,593.48           | 182,177.94               | 4.50                    |
| 113-11                                               | Supermercados                       | 7,000,000.00            | 0.00                            | 7,000,000.00              | 3,849,018.75                  | 81,310.24               | 3,930,328.99       | 3,069,671.01             | 56.14                   |
| 113-12                                               | Ferreterías                         | 4,500,000.00            | 0.00                            | 4,500,000.00              | 434,670.66                    | 97,671.86               | 532,342.52         | 3,967,657.48             | 11.82                   |
| 113-13                                               | Pulperías                           | 4,800,000.00            | 0.00                            | 4,800,000.00              | 640,048.35                    | 45,478.04               | 685,526.39         | 4,114,473.61             | 14.28                   |
| 113-14                                               | Glorietas Y Casetas De Venta De     | 557,340.14              | 0.00                            | 557,340.14                | 68,573.02                     | 3,030.20                | 71,603.22          | 485,736.92               | 12.84                   |
| 113-15                                               | Puesto De Venta De Artículos Usados | 800,000.00              | 0.00                            | 800,000.00                | 0.00                          | 0.00                    | 0.00               | 800,000.00               | 0.00                    |
| 113-16                                               | Peleterías Y Talabarderías          | 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                 | 22,550.04                     | 1,678.68                | 24,228.72          | 25,771.28                | 48.45                   |
| 113-19                                               | Heladerías                          | 150,000.00              | 0.00                            | 150,000.00                | 111,105.69                    | 198.00                  | 111,303.69         | 38,696.31                | 74.20                   |
| 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                 | 3,034.68                      | 0.00                    | 3,034.68           | 36,965.32                | 7.58                    |
| 113-23                                               | Venta De Productos Agropecuarios    | 45,000.00               | 0.00                            | 45,000.00                 | 9,916.58                      | 0.00                    | 9,916.58           | 35,083.42                | 22.03                   |

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|--------------------------------------------------------------|-----------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|----------------------|--------------------------|-------------------------|
| 113-25                                                       | Venta De Repuestos, Accesorios,         | 300,000.00              | 0.00                            | 300,000.00                | 45,154.46                     | 20,243.38               | 65,397.84            | 234,602.16               | 21.79                   |
| 113-27                                                       | Viveros (venta De Plantas)              | 50,000.00               | 0.00                            | 50,000.00                 | 279.00                        | 0.00                    | 279.00               | 49,721.00                | 0.55                    |
| 113-28                                                       | Venta De Madera                         | 150,000.00              | 0.00                            | 150,000.00                | 7,247.85                      | 0.00                    | 7,247.85             | 142,752.15               | 4.83                    |
| 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                | 147,822.54                    | 19,874.81               | 167,697.35           | 232,302.65               | 41.92                   |
| 113-31                                                       | Venta De Cerveza                        | 70,000.00               | 0.00                            | 70,000.00                 | 29,087.80                     | 2,211.00                | 31,298.80            | 38,701.20                | 44.71                   |
| 113-32                                                       | Venta De Licores                        | 150,000.00              | 0.00                            | 150,000.00                | 38,769.25                     | 7,753.85                | 46,523.10            | 103,476.90               | 31.01                   |
| 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                 | 23,119.21                     | 1,290.00                | 24,409.21            | 25,590.79                | 48.81                   |
| 113-99                                                       | Otros Establecimientos No Clasificados  | 3,000,000.00            | 0.00                            | 3,000,000.00              | 885,604.19                    | 87,759.78               | 973,363.97           | 2,026,636.03             | 32.44                   |
| <b>Total del Renglon</b>                                     |                                         | <b>49,231,338.62</b>    | <b>0.00</b>                     | <b>49,231,338.62</b>      | <b>15,274,041.11</b>          | <b>547,029.83</b>       | <b>15,821,070.94</b> | <b>33,410,267.68</b>     | <b>30.63</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              | 1,039,601.54                  | 111,571.21              | 1,151,172.75         | 1,648,827.25             | 41.11                   |
| 114-02                                                       | Salas De Belleza, Barberías Y Gimnasios | 200,000.00              | 0.00                            | 200,000.00                | 101,623.03                    | 6,850.00                | 108,473.03           | 91,526.97                | 54.23                   |
| 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              | 0.00                            | 500,000.00                | 420,126.90                    | 109,706.60              | 529,833.50           | -29,833.50               | <b>105.96</b>           |
| 114-10                                                       | Comedores, Restaurantes Y Cafeterías    | 3,000,000.00            | 0.00                            | 3,000,000.00              | 1,133,081.77                  | 100,403.24              | 1,233,485.01         | 1,766,514.99             | 41.11                   |
| 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                  | 480.00                        | 96.00                   | 576.00               | 4,424.00                 | 11.52                   |
| 114-19                                                       | Casinos, Centros Nocturnos, Bares,      | 30,000.00               | 0.00                            | 30,000.00                 | 9,330.59                      | 105.00                  | 9,435.59             | 20,564.41                | 31.45                   |
| 114-20                                                       | Hospitales, Clínicas Y Policlínicas     | 400,000.00              | 0.00                            | 400,000.00                | 67,279.19                     | 19,276.25               | 86,555.44            | 313,444.56               | 21.63                   |



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|-------------------------------------------------------------|---------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|----------------------|--------------------------|-------------------------|
| 114-21                                                      | Laboratorios Médicos, Dentales,       | 500,000.00              | 0.00                            | 500,000.00                | 162,836.27                    | 4,656.70                | 167,492.97           | 332,507.03               | 33.49                   |
| 114-22                                                      | Juegos De Salón (tragamonedas,        | 3,000,000.00            | 0.00                            | 3,000,000.00              | 646,350.00                    | 187,500.00              | 833,850.00           | 2,166,150.00             | 27.79                   |
| 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              | 1,594,234.67                  | 2,915.80                | 1,597,150.47         | 3,402,849.53             | 31.94                   |
| 114-26                                                      | Hoteles, Móteles, Hospedajes,         | 40,000.00               | 0.00                            | 40,000.00                 | 8,300.04                      | 97.04                   | 8,397.08             | 31,602.92                | 20.99                   |
| 114-28                                                      | Talleres De Servicio (electricidad,   | 1,000,000.00            | 0.00                            | 1,000,000.00              | 266,077.94                    | 20,793.27               | 286,871.21           | 713,128.79               | 28.68                   |
| 114-29                                                      | Establecimientos Educativos           | 700,000.00              | 0.00                            | 700,000.00                | 293,070.01                    | 18,492.61               | 311,562.62           | 388,437.38               | 44.50                   |
| 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 Qué Prestan Servicios    | 2,897,978.80            | 0.00                            | 2,897,978.80              | 323,511.80                    | 5,606.21                | 329,118.01           | 2,568,860.79             | 11.35                   |
| 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              | 2,540,785.53                  | 233,911.26              | 2,774,696.79         | 4,225,303.21             | 39.63                   |
| 114-46                                                      | Liquidacion Y Ajustes Por Declaracion | 14,000,000.00           | 0.00                            | 14,000,000.00             | 12,345,595.24                 | 1,227,978.03            | 13,573,573.27        | 426,426.73               | 96.95                   |
| 114-47                                                      | Ajuste Por Auditoria                  | 31,500,000.00           | 0.00                            | 31,500,000.00             | 16,880,311.69                 | 4,906,678.51            | 21,786,990.20        | 9,713,009.80             | 69.16                   |
| 114-99                                                      | Otros Servicios No Clasificados       | 7,000,000.00            | 0.00                            | 7,000,000.00              | 6,031,475.33                  | 405,147.00              | 6,436,622.33         | 563,377.67               | 91.95                   |
| <b>Total del Renglon</b>                                    |                                       | <b>79,793,580.89</b>    | <b>0.00</b>                     | <b>79,793,580.89</b>      | <b>43,903,570.62</b>          | <b>7,361,784.73</b>     | <b>51,265,355.35</b> | <b>28,528,225.54</b>     | <b>38.42</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              | 130,976.75                    | 52,564.70               | 183,541.45           | 1,316,458.55             | 12.23                   |
| 116-03                                                      | Minas                                 | 200,000.00              | 0.00                            | 200,000.00                | 940.15                        | 188.03                  | 1,128.18             | 198,871.82               | 0.56                    |
| <b>Total del Renglon</b>                                    |                                       | <b>6,700,000.00</b>     | <b>0.00</b>                     | <b>6,700,000.00</b>       | <b>131,916.90</b>             | <b>52,752.73</b>        | <b>184,669.63</b>    | <b>6,515,330.37</b>      | <b>37.74</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              | 0.00                            | 300,000.00                | 287,105.20                    | 0.00                    | 287,105.20          | 12,894.80                | 95.70                   |
| <b>Total del Renglón</b>                                     |                                        | <b>5,750,000.00</b>     | <b>0.00</b>                     | <b>5,750,000.00</b>       | <b>2,714,028.04</b>           | <b>0.00</b>             | <b>2,714,028.04</b> | <b>3,035,971.96</b>      | <b>37.89</b>            |
| <b>Renglón: 118 SERVICIOS MUNICIPALES</b>                    |                                        |                         |                                 |                           |                               |                         |                     |                          |                         |
| 118-06                                                       | Bomberos                               | 6,000,000.00            | 0.00                            | 6,000,000.00              | 5,868,390.94                  | 248,863.54              | 6,117,254.48        | -117,254.48              | 101.95                  |
| 118-16                                                       | Seguridad Ciudadana                    | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 0.00                    | 0.00                | 0.00                     | 0.00                    |
| 118-19                                                       | Permiso De Perforacion De Pozos        | 0.00                    | 0.00                            | 0.00                      | 204,798.00                    | 0.00                    | 204,798.00          | -204,798.00              | **** **                 |
| 118-99                                                       | Otros Servicios Municipales            | 5,000,000.00            | 0.00                            | 5,000,000.00              | 748,460.09                    | 46,200.00               | 794,660.09          | 4,205,339.91             | 15.89                   |
| <b>Total del Renglón</b>                                     |                                        | <b>11,000,000.00</b>    | <b>0.00</b>                     | <b>11,000,000.00</b>      | <b>6,821,649.03</b>           | <b>295,063.54</b>       | <b>7,116,712.57</b> | <b>3,883,287.43</b>      | <b>38.69</b>            |
| <b>Renglón: 119 DERECHOS MUNICIPALES</b>                     |                                        |                         |                                 |                           |                               |                         |                     |                          |                         |
| 119-01                                                       | Matrimonios                            | 80,000.00               | 0.00                            | 80,000.00                 | 18,210.00                     | 5,800.00                | 24,010.00           | 55,990.00                | 30.01                   |
| 119-03                                                       | Constancias Y Certificaciones          | 1,500,000.00            | 0.00                            | 1,500,000.00              | 438,820.00                    | 102,405.00              | 541,225.00          | 958,775.00               | 36.08                   |
| 119-05                                                       | Licencias Para Bailes Y Serenatas      | 0.00                    | 0.00                            | 0.00                      | 300.00                        | 300.00                  | 600.00              | -600.00                  | **** **                 |
| 119-07                                                       | Matrícula De Marcas De Herrar          | 5,000.00                | 0.00                            | 5,000.00                  | 1,400.00                      | 1,200.00                | 2,600.00            | 2,400.00                 | 52.00                   |
| 119-08                                                       | Matricula De Vehiculos Automotores     | 15,500,000.00           | 0.00                            | 15,500,000.00             | 2,826,949.10                  | 0.00                    | 2,826,949.10        | 12,673,050.90            | 18.23                   |
| 119-12                                                       | Matricula De Armas De Fuego            | 150,000.00              | 0.00                            | 150,000.00                | 22,800.00                     | 6,300.00                | 29,100.00           | 120,900.00               | 19.40                   |
| 119-14                                                       | Vallas Y Rotulos                       | 2,000,000.00            | 0.00                            | 2,000,000.00              | 1,200,215.01                  | 10,962.30               | 1,211,177.31        | 788,822.69               | 60.55                   |
| 119-15                                                       | Licencia Para Equipos De               | 50,000.00               | 0.00                            | 50,000.00                 | 14,900.00                     | 3,800.00                | 18,700.00           | 31,300.00                | 37.40                   |
| 119-18                                                       | Permisos De Construccion, Restauracion | 20,782,023.17           | 0.00                            | 20,782,023.17             | 2,901,189.45                  | 2,460,094.28            | 5,361,283.73        | 15,420,739.44            | 25.79                   |
| 119-19                                                       | Medidas Y Remedidas De Terrenos Y      | 50,000.00               | 0.00                            | 50,000.00                 | 14,903.76                     | 874.20                  | 15,777.96           | 34,222.04                | 31.55                   |

**Municipalidad de Villanueva, Cortes**  
**Ventas del mes de: Junio 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    |
|----------------------------|----------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|----------------------|-------------------------------------|--------------|
| 119-20                     | Permisos Para Lotificar                | 13,000,000.00           | 0.00                            | 13,000,000.00             | 0.00                          | 0.00                    | 0.00                 | 13,000,000.00                       | 0.00         |
| 119-21                     | Permisos Para Operacion De Negocios    | 8,000,000.00            | 0.00                            | 8,000,000.00              | 5,158,274.37                  | 160,048.51              | 5,318,322.88         | 2,681,677.12                        | 66.47        |
| 119-26                     | Licencias Para Ejercer Oficio          | 150,000.00              | 0.00                            | 150,000.00                | 24,700.00                     | 4,500.00                | 29,200.00            | 120,800.00                          | 19.46        |
| 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                     | Guia Para Transportar Ganado           | 50,000.00               | 0.00                            | 50,000.00                 | 35,470.00                     | 8,300.00                | 43,770.00            | 6,230.00                            | 87.54        |
| 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                     | Cancelacion De Marcas De Herrar        | 100.00                  | 0.00                            | 100.00                    | 0.00                          | 0.00                    | 0.00                 | 100.00                              | 0.00         |
| 119-34                     | Matricula De Marcas De Herrar          | 7,000.00                | 0.00                            | 7,000.00                  | 3,200.00                      | 1,000.00                | 4,200.00             | 2,800.00                            | 60.00        |
| 119-36                     | Permiso Para Construcccion Y/o Antenas | 1,000,000.00            | 0.00                            | 1,000,000.00              | 0.00                          | 0.00                    | 0.00                 | 1,000,000.00                        | 0.00         |
| 119-39                     | Autorizacion De Libros Contables       | 200,000.00              | 0.00                            | 200,000.00                | 33,928.00                     | 3,129.00                | 37,057.00            | 162,943.00                          | 18.52        |
| 119-40                     | Cartas De Ventas                       | 40,000.00               | 0.00                            | 40,000.00                 | 20,960.00                     | 5,050.00                | 26,010.00            | 13,990.00                           | 65.02        |
| 119-99                     | Otros Derechos Municipales             | 6,900,000.00            | 0.00                            | 6,900,000.00              | 4,524,222.99                  | 516,476.44              | 5,040,699.43         | 1,859,300.57                        | 73.05        |
| <b>Total del Renglon</b>   |                                        | <b>69,994,123.17</b>    | <b>0.00</b>                     | <b>69,994,123.17</b>      | <b>17,358,442.68</b>          | <b>3,290,239.73</b>     | <b>20,648,682.41</b> | <b>49,345,440.76</b>                | <b>37.22</b> |
| <b>Renglón: 120 MULTAS</b> |                                        |                         |                                 |                           |                               |                         |                      |                                     |              |
| 120-02                     | Por La Presentación De Declaraciones   | 1,000,000.00            | 0.00                            | 1,000,000.00              | 275,809.88                    | 22,626.86               | 298,436.74           | 701,563.26                          | 29.84        |
| 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                | 68,185.95                     | 8,100.00                | 76,285.95            | 423,714.05                          | 15.25        |
| 120-13                     | Multa Por Construir Sin Permiso        | 2,000,000.00            | 0.00                            | 2,000,000.00              | 395,160.25                    | 49,028.73               | 444,188.98           | 1,555,811.02                        | 22.20        |
| 120-99                     | Otras Multas Y Recargos                | 400,000.00              | 0.00                            | 400,000.00                | 98,083.61                     | 24,095.89               | 122,179.50           | 277,820.50                          | 30.54        |
| <b>Total del Renglon</b>   |                                        | <b>4,400,000.00</b>     | <b>0.00</b>                     | <b>4,400,000.00</b>       | <b>853,039.69</b>             | <b>103,851.48</b>       | <b>956,891.17</b>    | <b>3,443,108.83</b>                 | <b>37.07</b> |

**Municipalidad de Villanueva, Cortes**  
**Ventas del mes de: Junio 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 |
|---------------------------------------------------------------|---------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|----------------------|--------------------------|-------------------------|
| Renglón: 121 RECARGOS                                         |                                       |                         |                                 |                           |                               |                         |                      |                          |                         |
| 121-01                                                        | Recargos Por Impuestos Municipales    | 8,000,000.00            | 0.00                            | 8,000,000.00              | 284,082.01                    | 38,239.85               | 322,321.86           | 7,677,678.14             | 4.02                    |
| 121-02                                                        | Recargos Por Servicios Municipales    | 500,000.00              | 0.00                            | 500,000.00                | 108,491.76                    | 17,008.43               | 125,500.19           | 374,499.81               | 25.10                   |
| <b>Total del Renglon</b>                                      |                                       | <b>8,500,000.00</b>     | <b>0.00</b>                     | <b>8,500,000.00</b>       | <b>392,573.77</b>             | <b>55,248.28</b>        | <b>447,822.05</b>    | <b>8,052,177.95</b>      | <b>36.47</b>            |
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA |                                       |                         |                                 |                           |                               |                         |                      |                          |                         |
| 122-01                                                        | Recuperacion Impuesto Sobre Bienes    | 40,376,434.96           | 0.00                            | 40,376,434.96             | 10,927,665.15                 | 7,567,407.92            | 18,495,073.07        | 21,881,361.89            | 45.80                   |
| 122-02                                                        | Recuperacion Impuesto Personal        | 300,000.00              | 0.00                            | 300,000.00                | 159,898.98                    | 24,459.63               | 184,358.61           | 115,641.39               | 61.45                   |
| 122-03                                                        | Recuperacion Impuesto A               | 7,500,000.00            | 0.00                            | 7,500,000.00              | 369,751.70                    | 58,303.72               | 428,055.42           | 7,071,944.58             | 5.70                    |
| 122-04                                                        | Recuperacion Impuesto A               | 7,500,000.00            | 0.00                            | 7,500,000.00              | 835,193.72                    | 63,642.52               | 898,836.24           | 6,601,163.76             | 11.98                   |
| 122-05                                                        | Recuperacion Impuesto A               | 7,000,000.00            | 0.00                            | 7,000,000.00              | 1,824,564.98                  | 349,906.72              | 2,174,471.70         | 4,825,528.30             | 31.06                   |
| 122-06                                                        | Recuperacion Impuesto E Extracción Y  | 50,000.00               | 0.00                            | 50,000.00                 | 0.00                          | 160.00                  | 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>                                      |                                       | <b>68,726,434.96</b>    | <b>0.00</b>                     | <b>68,726,434.96</b>      | <b>14,117,074.53</b>          | <b>8,063,880.51</b>     | <b>22,180,955.04</b> | <b>46,545,479.92</b>     | <b>35.91</b>            |
| Renglón: 124 RECUPERACION POR COBRO DE RENTAS                 |                                       |                         |                                 |                           |                               |                         |                      |                          |                         |
| 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>                                      |                                       | <b>3,000,000.00</b>     | <b>0.00</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>35.71</b>            |



**Municipalidad de Villanueva, Cortes**  
**Ventas del mes de: Junio 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 |
|-----------------------------------------------------------|--------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|-----------------------|-----------------------------------------------|
| Renglón: 125 RENTA DE PROPIEDADES                         |                                      |                         |                                 |                           |                               |                         |                       |                                               |
| 125-01                                                    | Alquiler De Mercados                 | 50,000.00               | 0.00                            | 50,000.00                 | 0.00                          | 2,000.00                | 2,000.00              | 48,000.00 4.00                                |
| 125-05                                                    | Edificios Municipales (locales En El | 400,000.00              | 0.00                            | 400,000.00                | 128,688.00                    | 18,500.00               | 147,188.00            | 252,812.00 36.79                              |
| 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                | 118,700.00                    | 18,300.00               | 137,000.00            | 680,672.73 16.75                              |
| Total del Renglón                                         |                                      | 1,267,672.73            | 0.00                            | 1,267,672.73              | 247,388.00                    | 38,800.00               | 286,188.00            | 981,484.73 35.68                              |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                      |                         |                                 |                           |                               |                         |                       |                                               |
| 126-01                                                    | Intereses Por Impuestos              | 0.00                    | 0.00                            | 0.00                      | 912,604.03                    | 36,900.80               | 949,504.83            | -949,504.83 **** **                           |
| 126-02                                                    | Tasa Por Servicio                    | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 0.00                    | 0.00                  | 0.00 0.00                                     |
| Total del Renglón                                         |                                      | 0.00                    | 0.00                            | 0.00                      | 912,604.03                    | 36,900.80               | 949,504.83            | -949,504.83 35.86                             |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                      | <b>523,751,430.37</b>   | <b>0.00</b>                     | <b>523,751,430.37</b>     | <b>163,072,347.10</b>         | <b>24,755,461.35</b>    | <b>187,827,808.45</b> | <b>335,923,621.92 *****</b>                   |
| <b>2 INGRESOS DE CAPITAL</b>                              |                                      |                         |                                 |                           |                               |                         |                       |                                               |
| Renglón: 210 SECTOR INTERNO                               |                                      |                         |                                 |                           |                               |                         |                       |                                               |
| 210-02                                                    | Prestamos Del Sector Privado         | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 0.00                    | 0.00                  | 0.00 0.00                                     |
| Total del Renglón                                         |                                      | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 0.00                    | 0.00                  | 0.00 0.00                                     |
| Renglón: 220 VENTA DE BIENES INMUEBLES                    |                                      |                         |                                 |                           |                               |                         |                       |                                               |
| 220-03                                                    | Lotes De Cementerio                  | 300,000.00              | 0.00                            | 300,000.00                | 51,700.00                     | 7,950.00                | 59,650.00             | 240,350.00 19.88                              |
| 220-04                                                    | Dominio Pleno                        | 25,000.00               | 0.00                            | 25,000.00                 | 3,900.30                      | 0.00                    | 3,900.30              | 21,099.70 15.60                               |
| Total del Renglón                                         |                                      | 325,000.00              | 0.00                            | 325,000.00                | 55,600.30                     | 7,950.00                | 63,550.30             | 261,449.70 19.55                              |

**Municipalidad de Villanueva, Cortes**  
**Ventas del mes de: Junio 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 |
|---------------------------------------------|-----------------------------------------|-------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------|--------------------|--------------------------|-------------------------|
| Renglón: 230 CONTRIBUCIONES POR MEJORAS     |                                         |                         |                                 |                           |                               |                         |                    |                          |                         |
| 230-03                                      | Recuperacion Pavimento Sector Este Y    | 10,500,000.00           | 0.00                            | 10,500,000.00             | 553,829.59                    | 175,739.79              | 729,569.38         | 9,770,430.62             | 6.94                    |
| 230-05                                      | Proyectos De Alcantarillado             | 469,592.41              | 0.00                            | 469,592.41                | 103,568.72                    | 25,925.80               | 129,494.52         | 340,097.89               | 27.57                   |
| <b>Total del Renglon</b>                    |                                         | 10,969,592.41           | 0.00                            | 10,969,592.41             | 657,398.31                    | 201,665.59              | 859,063.90         | 10,110,528.51            | 8.16                    |
| Renglón: 250 SECTOR PUBLICO                 |                                         |                         |                                 |                           |                               |                         |                    |                          |                         |
| 250-01                                      | Transferencias Gobierno Central 5%      | 40,845,929.79           | 13,666,409.75                   | 54,512,339.54             | 0.00                          | 12,975,075.33           | 12,975,075.33      | 41,537,264.21            | 23.80                   |
| 250-03                                      | Otras Transferencias Eventuales ( Fhis, | 0.00                    | 10,683,556.00                   | 10,683,556.00             | 11,491,810.68                 | 3,299,312.84            | 14,791,123.52      | -4,107,567.52            | 138.44                  |
| <b>Total del Renglon</b>                    |                                         | 40,845,929.79           | 24,349,965.75                   | 65,195,895.54             | 11,491,810.68                 | 16,274,388.17           | 27,766,198.85      | 37,429,696.69            | 37.50                   |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL |                                         |                         |                                 |                           |                               |                         |                    |                          |                         |
| 280-01                                      | Intereses Moratorios Por Cuentas Por    | 0.00                    | 0.00                            | 0.00                      | 43,484.46                     | 3,180.88                | 46,665.34          | -46,665.34               | *****                   |
| 280-02                                      | Intereses Bancarios                     | 0.00                    | 0.00                            | 0.00                      | 180,000.97                    | 0.00                    | 180,000.97         | -180,000.97              | *****                   |
| 280-07                                      | Donaciones                              | 0.00                    | 0.00                            | 0.00                      | 0.00                          | 0.00                    | 0.00               | 0.00                     | 0.00                    |
| <b>Total del Renglon</b>                    |                                         | 0.00                    | 0.00                            | 0.00                      | 223,485.43                    | 3,180.88                | 226,666.31         | -226,666.31              | 37.80                   |
| Renglón: 290 DISPONIBILIDAD FINANCIERA      |                                         |                         |                                 |                           |                               |                         |                    |                          |                         |
| 290-01                                      | Saldo Efectivo Del Año Anterior         | 0.00                    | 44,844,709.38                   | 44,844,709.38             | 0.00                          | 0.00                    | 0.00               | 44,844,709.38            | 0.00                    |
| <b>Total del Renglon</b>                    |                                         | 0.00                    | 44,844,709.38                   | 44,844,709.38             | 0.00                          | 0.00                    | 0.00               | 44,844,709.38            | 23.83                   |
| <b>TOTAL: INGRESOS DE CAPITAL</b>           |                                         | 52,140,522.20           | 69,194,675.13                   | 121,335,197.33            | 12,428,294.72                 | 16,487,184.64           | 28,915,479.36      | 92,419,717.97            | *****                   |

**Total General**

575,891,952.57 69,194,675.13 645,086,627.70 175,500,641.82 41,242,645.99 216,743,287.81 428,343,339.89



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