



Municipalidad de Villanueva  
Departamento de Cortés, Honduras



MEMORANDO  
CYP-064/2019



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

Para: Gregorio Coello  
Oficial de Acceso Información Pública

Asunto: Presupuesto Mensual de Ingresos

Fecha: 05 de Julio, 2019

---

Con el propósito de dar cumplimiento a lo establecido la ley de transparencia y acceso a la información pública, me permito remitir el Presupuesto Mensual de Ingresos recibidos en el mes de JUNIO del año 2019. Para que sea cargada en la plataforma del portal único de transparencia.

cc. archivo

# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/06/19 al 30/06/19

05/07/19

Pag. 1

| Código<br>Presupuesto | Descripción                                   | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado    | Pendiente de<br>Recaudar | %            |
|-----------------------|-----------------------------------------------|-------------------------|--------------------------|------------------------|-----------------------|--------------------------|--------------|
|                       | <b>Presupuesto Total</b>                      | <b>283,780,828.97</b>   | <b>112,112,661.41</b>    | <b>10,226,392.15</b>   | <b>122,339,053.56</b> | <b>161,441,775.41</b>    | <b>56.88</b> |
| <b>1</b>              | <b>Ingresos Corrientes</b>                    | <b>214,164,959.50</b>   | <b>90,718,866.56</b>     | <b>10,162,094.96</b>   | <b>100,880,961.52</b> | <b>113,283,997.98</b>    | <b>52.89</b> |
| <b>11</b>             | <b>Ingresos Tributarios</b>                   | <b>168,239,365.85</b>   | <b>81,597,744.88</b>     | <b>9,575,230.13</b>    | <b>91,172,975.01</b>  | <b>77,066,390.84</b>     | <b>45.80</b> |
| <b>110</b>            | <b>Impuesto Sobre Bienes Inmuebles</b>        | <b>29,492,870.05</b>    | <b>4,725,363.06</b>      | <b>4,151,018.03</b>    | <b>8,876,381.09</b>   | <b>20,616,488.96</b>     | <b>69.90</b> |
| 11001                 | Impuesto Sobre Bienes Inmuebles               | 19,992,870.05           | 3,057,582.02             | 395,280.45             | 3,452,862.47          | 16,540,007.58            | 82.72        |
| 11002                 | Impuesto Sobre Bienes Inmuebles               | 9,500,000.00            | 1,667,781.04             | 3,755,737.58           | 5,423,518.62          | 4,076,481.38             | 42.91        |
| <b>111</b>            | <b>Impuesto Personal Municipal</b>            | <b>25,000,000.00</b>    | <b>23,756,130.20</b>     | <b>811,657.02</b>      | <b>24,567,787.22</b>  | <b>432,212.78</b>        | <b>1.72</b>  |
| 11101                 | Impuesto Personal Municipal                   | 25,000,000.00           | 23,756,130.20            | 811,657.02             | 24,567,787.22         | 432,212.78               | 1.72         |
| <b>112</b>            | <b>Impuesto Establecimientos Industriales</b> | <b>43,918,042.03</b>    | <b>14,685,417.49</b>     | <b>1,538,556.62</b>    | <b>16,223,974.11</b>  | <b>27,694,067.92</b>     | <b>63.05</b> |
| 11201                 | Agricultura, Ganadería, Caza,                 | 9,300,000.00            | 4,158,316.96             | 314,352.14             | 4,472,669.10          | 4,827,330.90             | 51.90        |
| 11202                 | Matanza De Ganado, Preparación Y              | 280.00                  | 280.00                   | 0.00                   | 280.00                | 0.00                     | 0.00         |
| 11203                 | Fabricación De Productos Lácteos              | 16,024.81               | 9,897.43                 | 0.00                   | 9,897.43              | 6,127.38                 | 38.23        |
| 11206                 | Fabricación De Aceites Y Grasas,              | 6,000,000.00            | 1,798,579.32             | 787,070.18             | 2,585,649.50          | 3,414,350.50             | 56.90        |
| 11208                 | Empresas De Panadería Y Repostería            | 139,825.11              | 111,631.96               | 5,805.87               | 117,437.83            | 22,387.28                | 16.01        |
| 11211                 | Elaboración De Otros Productos                | 399,576.69              | 149,695.18               | 84.00                  | 149,779.18            | 249,797.51               | 62.51        |
| 11214                 | Industrias, Textil, hilados Y Cordelería      | 2,000,000.00            | 663,945.81               | 92,081.20              | 756,027.01            | 1,243,972.99             | 62.19        |
| 11215                 | Industria De La Confección Y                  | 7,316.46                | 3,284.74                 | 285.00                 | 3,569.74              | 3,746.72                 | 51.20        |
| 11224                 | Fabricación De Productos Químicos,            | 604.53                  | 324.00                   | 0.00                   | 324.00                | 280.53                   | 46.40        |
| 11244                 | Ladrilleras Y Tejeras                         | 54,414.43               | 15,323.99                | 1,712.40               | 17,036.39             | 37,378.04                | 68.69        |
| 11299                 | Industrias Diversa No Clasificadas.           | 26,000,000.00           | 7,774,138.10             | 337,165.83             | 8,111,303.93          | 17,888,696.07            | 68.80        |
| <b>113</b>            | <b>Impuesto Sobre Industria, Comercio Y</b>   | <b>14,644,599.64</b>    | <b>7,302,571.45</b>      | <b>404,985.71</b>      | <b>7,707,563.16</b>   | <b>6,937,036.48</b>      | <b>47.36</b> |



# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/06/19 al 30/06/19

05/07/19

Pag. 2

| Código<br>Presupuesto | Descripción                         | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado | Pendiente de<br>Recaudar | %      |
|-----------------------|-------------------------------------|-------------------------|--------------------------|------------------------|--------------------|--------------------------|--------|
| 11301                 | Casas Comerciales                   | 3,641,763.48            | 951,609.22               | 8,629.89               | 960,239.11         | 2,681,524.37             | 73.63  |
| 11302                 | Almacenes                           | 76,927.00               | 62,507.32                | 0.00                   | 62,507.32          | 14,419.68                | 18.74  |
| 11303                 | Tiendas                             | 1,196,598.49            | 956,700.39               | 16,851.97              | 973,552.36         | 223,046.13               | 18.64  |
| 11305                 | Abarroterías                        | 111,838.14              | 100,750.29               | 2,621.50               | 103,371.79         | 8,466.35                 | 7.57   |
| 11306                 | Bodegas ( Granos Básicos Y          | 265,023.37              | 202,857.32               | 3,380.00               | 206,237.32         | 58,786.05                | 22.18  |
| 11307                 | Depósitos                           | 1,500,000.00            | 1,147,600.61             | 0.00                   | 1,147,600.61       | 352,399.39               | 23.49  |
| 11308                 | Gasolineras                         | 432,862.41              | 237,198.07               | 14,709.19              | 251,907.26         | 180,955.15               | 41.80  |
| 11309                 | Farmacias                           | 676,273.55              | 565,309.15               | 25,910.96              | 591,220.11         | 85,053.44                | 12.57  |
| 11310                 | Puestos De Venta De Medicinas       | 14,088.29               | 5,854.20                 | 0.00                   | 5,854.20           | 8,234.09                 | 58.44  |
| 11311                 | Supermercados                       | 3,374,317.53            | 1,392,006.71             | 224,086.14             | 1,616,092.85       | 1,758,224.68             | 52.10  |
| 11312                 | Ferreterías                         | 592,547.92              | 273,112.03               | 6,428.38               | 279,540.41         | 313,007.51               | 52.82  |
| 11313                 | Pulperías                           | 690,089.27              | 498,816.15               | 21,794.90              | 520,611.05         | 169,478.22               | 24.55  |
| 11314                 | Glorietas Y Casetas De Venta De     | 52,700.75               | 37,143.53                | 620.00                 | 37,763.53          | 14,937.22                | 28.34  |
| 11318                 | Librerías Y Papelerías              | 25,993.56               | 19,602.84                | 0.00                   | 19,602.84          | 6,390.72                 | 24.58  |
| 11319                 | Heladerías                          | 61,749.90               | 61,749.90                | 0.00                   | 61,749.90          | 0.00                     | 0.00   |
| 11320                 | Puesto De Venta De Ropa Y Achinería | 134.34                  | 0.00                     | 0.00                   | 0.00               | 134.34                   | 100.00 |
| 11322                 | Floristerías                        | 2,364.85                | 2,281.21                 | 0.00                   | 2,281.21           | 83.64                    | 3.53   |
| 11323                 | Venta De Productos Agropecuarios    | 8,404.12                | 3,624.17                 | 0.00                   | 3,624.17           | 4,779.95                 | 56.87  |
| 11324                 | Cooperativas Dedicadas A La         | 100,000.00              | 0.00                     | 0.00                   | 0.00               | 100,000.00               | 100.00 |
| 11325                 | Venta De Repuestos, Accesorios,     | 113,423.97              | 51,389.80                | 1,320.40               | 52,710.20          | 60,713.77                | 53.52  |
| 11328                 | Venta De Madera                     | 19,075.04               | 11,382.76                | 1,126.16               | 12,508.92          | 6,566.12                 | 34.42  |



# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentístico del Presupuesto de Ingresos de 01/06/19 al 30/06/19

05/07/19

Pag. 3

| Código<br>Presupuesto | Descripción                                 | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado   | Pendiente de<br>Recaudar | %            |
|-----------------------|---------------------------------------------|-------------------------|--------------------------|------------------------|----------------------|--------------------------|--------------|
| 11329                 | Joyería                                     | 1,746.42                | 150.00                   | 0.00                   | 150.00               | 1,596.42                 | 91.41        |
| 11330                 | Billares                                    | 269,666.16              | 137,013.63               | 19,421.88              | 156,435.51           | 113,230.65               | 41.98        |
| 11331                 | Venta De Cerveza                            | 39,383.24               | 20,279.31                | 1,974.36               | 22,253.67            | 17,129.57                | 43.49        |
| 11332                 | Venta De Licores                            | 50,767.53               | 25,447.80                | 5,089.56               | 30,537.36            | 20,230.17                | 39.84        |
| 11333                 | Lotificadoras                               | 116,820.89              | 48,133.40                | 0.00                   | 48,133.40            | 68,687.49                | 58.79        |
| 11334                 | Venta De Verduras                           | 10,039.42               | 10,339.42                | 75.00                  | 10,414.42            | -375.00                  | -3.73        |
| 11399                 | Otros Establecimientos No                   | 1,200,000.00            | 479,718.22               | 50,945.42              | 530,663.64           | 669,336.36               | 55.77        |
| <b>114</b>            | <b>Impuesto Sobre Industria, Comercio Y</b> | <b>21,477,736.74</b>    | <b>14,793,168.72</b>     | <b>1,533,137.52</b>    | <b>16,326,306.24</b> | <b>5,151,430.50</b>      | <b>23.98</b> |
| 11401                 | Servicio De Transporte                      | 1,189,234.62            | 576,212.77               | 33,487.16              | 609,699.93           | 579,534.69               | 48.73        |
| 11402                 | Salas De Belleza, Barberías Y               | 93,901.31               | 55,645.19                | 2,295.62               | 57,940.81            | 35,960.50                | 38.29        |
| 11403                 | Radioemisoras                               | 1,947.93                | 1,410.30                 | 0.00                   | 1,410.30             | 537.63                   | 27.60        |
| 11408                 | Agencias De Viaje                           | 772.50                  | 772.50                   | 0.00                   | 772.50               | 0.00                     | 0.00         |
| 11409                 | Agencias De Bienes Raíces                   | 254,007.36              | 255,207.36               | 2,529.79               | 257,737.15           | -3,729.79                | -1.46        |
| 11410                 | Comedores, Restaurantes Y Cafeterías        | 623,770.14              | 493,213.84               | 29,348.98              | 522,562.82           | 101,207.32               | 16.22        |
| 11413                 | Casas Funerarias                            | 6,622.08                | 2,729.89                 | 0.00                   | 2,729.89             | 3,892.19                 | 58.77        |
| 11414                 | Disco Móviles , Conjuntos Musicales Y       | 671.70                  | 0.00                     | 0.00                   | 0.00                 | 671.70                   | 100.00       |
| 11415                 | Circos, Comedias, Etc.                      | 559.75                  | 0.00                     | 0.00                   | 0.00                 | 559.75                   | 100.00       |
| 11417                 | Cantinas, Expendios De Aguardiente          | 180.00                  | 180.00                   | 0.00                   | 180.00               | 0.00                     | 0.00         |
| 11419                 | Casinos, Centros Nocturnos, Bares,          | 13,902.80               | 13,902.80                | 594.00                 | 14,496.80            | -594.00                  | -4.27        |
| 11420                 | Hospitales, Clínicas Y Policlínicas         | 67,789.73               | 35,665.64                | 2,875.05               | 38,540.69            | 29,249.04                | 43.14        |
| 11421                 | Laboratorios Médicos, Dentales,             | 73,555.50               | 65,940.74                | 184.38                 | 66,125.12            | 7,430.38                 | 10.10        |



# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/06/19 al 30/06/19

05/07/19

Pag. 4

| Código<br>Presupuesto | Descripción                                       | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado  | Pendiente de<br>Recaudar | %            |
|-----------------------|---------------------------------------------------|-------------------------|--------------------------|------------------------|---------------------|--------------------------|--------------|
| 11422                 | Juegos De Salón (tragamonedas,                    | 262,084.54              | 154,140.20               | 75.00                  | 154,215.20          | 107,869.34               | 41.15        |
| 11423                 | Molinos Que Prestan Servicios A                   | 2,209.89                | 1,758.00                 | 0.00                   | 1,758.00            | 451.89                   | 20.44        |
| 11425                 | Instituciones Bancaria, Casas De                  | 2,000,000.00            | 1,252,887.36             | 844.05                 | 1,253,731.41        | 746,268.59               | 37.31        |
| 11426                 | Hoteles, Móteles, Hospedajes,                     | 17,960.85               | 6,058.23                 | 319.71                 | 6,377.94            | 11,582.91                | 64.48        |
| 11428                 | Talleres De Servicio (electricidad,               | 295,408.99              | 135,918.39               | 10,539.16              | 146,457.55          | 148,951.44               | 50.42        |
| 11429                 | Establecimientos Educativos                       | 237,344.96              | 171,024.30               | 10,632.82              | 181,657.12          | 55,687.84                | 23.46        |
| 11430                 | Casas De Empeño                                   | 28,152.16               | 25,843.50                | 0.00                   | 25,843.50           | 2,308.66                 | 8.20         |
| 11435                 | Cooperativas Qué Prestan Servicios                | 304,775.35              | 305,781.52               | 5,234.77               | 311,016.29          | -6,240.94                | -2.04        |
| 11436                 | Servicios De Internet                             | 0.00                    | 0.00                     | 0.00                   | 0.00                | 0.00                     |              |
| 11437                 | Laboratorio De Estudios Fotograficos              | 2,884.58                | 2,039.81                 | 0.00                   | 2,039.81            | 844.77                   | 29.28        |
| 11438                 | Distribuidoras                                    | 6,000,000.00            | 2,539,700.19             | 813,056.00             | 3,352,756.19        | 2,647,243.81             | 44.12        |
| 11446                 | Liquidacion Y Ajustes Por Declaracion             | 7,000,000.00            | 6,598,960.83             | 450,846.02             | 7,049,806.85        | -49,806.85               | -0.71        |
| 11447                 | Ajuste Por Auditoria                              | 0.00                    | 0.00                     | 2,923.94               | 2,923.94            | -2,923.94                |              |
| 11499                 | Otros Servicios No Clasificados                   | 3,000,000.00            | 2,098,175.36             | 167,351.07             | 2,265,526.43        | 734,473.57               | 24.48        |
| <b>116</b>            | <b>Impuesto Sobre Extracción Y Explotación De</b> | <b>1,071,582.29</b>     | <b>3,766.75</b>          | <b>0.00</b>            | <b>3,766.75</b>     | <b>1,067,815.54</b>      | <b>99.64</b> |
| 11602                 | Arena Y Grava                                     | 71,582.29               | 0.00                     | 0.00                   | 0.00                | 71,582.29                | 100.00       |
| 11603                 | Minas                                             | 1,000,000.00            | 3,766.75                 | 0.00                   | 3,766.75            | 996,233.25               | 99.62        |
| <b>117</b>            | <b>Impuestos Selectivo A Los Servic. De</b>       | <b>5,929,464.81</b>     | <b>3,496,417.81</b>      | <b>4,741.69</b>        | <b>3,501,159.50</b> | <b>2,428,305.31</b>      | <b>40.95</b> |
| 11701                 | Telefonia Movil                                   | 5,500,000.00            | 3,196,097.08             | 0.00                   | 3,196,097.08        | 2,303,902.92             | 41.88        |
| 11703                 | Internet                                          | 206,363.77              | 162,562.47               | 0.00                   | 162,562.47          | 43,801.30                | 21.22        |
| 11704                 | Cafe Net                                          | 24,483.74               | 12,908.26                | 4,606.69               | 17,514.95           | 6,968.79                 | 28.46        |



# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/06/19 al 30/06/19

05/07/19

Pag. 5

| Código<br>Presupuesto | Descripción                            | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado   | Pendiente de<br>Recaudar | %            |
|-----------------------|----------------------------------------|-------------------------|--------------------------|------------------------|----------------------|--------------------------|--------------|
| 11799                 | Otros Servicios De                     | 198,617.30              | 124,850.00               | 135.00                 | 124,985.00           | 73,632.30                | 37.07        |
| <b>118</b>            | <b>Tasas Por Servicios Municipales</b> | <b>5,300,286.00</b>     | <b>3,346,879.85</b>      | <b>208,135.00</b>      | <b>3,555,014.85</b>  | <b>1,745,271.15</b>      | <b>32.92</b> |
| 11806                 | Bomberos                               | 3,300,000.00            | 2,690,845.16             | 101,760.00             | 2,792,605.16         | 507,394.84               | 15.37        |
| 11816                 | Seguridad Ciudadana                    | 286.00                  | 286.00                   | 0.00                   | 286.00               | 0.00                     | 0.00         |
| 11899                 | Otros Servicios Municipales            | 2,000,000.00            | 655,748.69               | 106,375.00             | 762,123.69           | 1,237,876.31             | 61.89        |
| <b>119</b>            | <b>Derechos Municipales</b>            | <b>21,404,784.29</b>    | <b>9,488,023.55</b>      | <b>922,998.54</b>      | <b>10,411,022.09</b> | <b>10,993,762.20</b>     | <b>51.36</b> |
| 11901                 | Matrimonios                            | 62,656.17               | 21,650.00                | 3,300.00               | 24,950.00            | 37,706.17                | 60.17        |
| 11903                 | Constancias Y Certificaciones          | 431,098.22              | 188,158.38               | 29,370.00              | 217,528.38           | 213,569.84               | 49.54        |
| 11905                 | Licencias Para Bailes Y Serenatas      | 335.85                  | 0.00                     | 0.00                   | 0.00                 | 335.85                   | 100.00       |
| 11906                 | Loterías De Cartón, Rifas Y Juegos     | 0.00                    | 300.00                   | 50.00                  | 350.00               | -350.00                  |              |
| 11907                 | Matrícula De Marcas De Herrar          | 1,847.18                | 400.00                   | 400.00                 | 800.00               | 1,047.18                 | 56.69        |
| 11908                 | Matricula De Vehiculos Automotores     | 2,000,000.00            | 18.00                    | 0.00                   | 18.00                | 1,999,982.00             | 99.99        |
| 11912                 | Matricula De Armas De Fuego            | 22,725.85               | 14,000.00                | 2,500.00               | 16,500.00            | 6,225.85                 | 27.39        |
| 11914                 | Vallas Y Rotulos                       | 684,639.97              | 691,062.69               | 20,647.50              | 711,710.19           | -27,070.22               | -3.95        |
| 11915                 | Licencia Para Equipos De               | 68,625.35               | 11,400.00                | 0.00                   | 11,400.00            | 57,225.35                | 83.38        |
| 11918                 | Permisos De Construcción,              | 6,000,000.00            | 1,463,218.29             | 666,163.04             | 2,129,381.33         | 3,870,618.67             | 64.51        |
| 11919                 | Medidas Y Remedidas De Terrenos Y      | 43,366.14               | 22,003.73                | 4,608.22               | 26,611.95            | 16,754.19                | 38.63        |
| 11920                 | Permisos Para Lotificar                | 502,603.88              | 328,593.35               | 0.00                   | 328,593.35           | 174,010.53               | 34.62        |
| 11921                 | Permisos Para Operacion De Negocios    | 6,000,000.00            | 4,037,724.41             | 38,832.78              | 4,076,557.19         | 1,923,442.81             | 32.05        |
| 11922                 | Permiso Para Rotura De Calle Y         | 9,571.73                | 0.00                     | 0.00                   | 0.00                 | 9,571.73                 | 100.00       |
| 11925                 | Licencia Para Buhoneros                | 1,496.21                | 0.00                     | 0.00                   | 0.00                 | 1,496.21                 | 100.00       |



# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/06/19 al 30/06/19

05/07/19

Pag. 6

| Código<br>Presupuesto | Descripción                                  | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado  | Pendiente de<br>Recaudar | %            |
|-----------------------|----------------------------------------------|-------------------------|--------------------------|------------------------|---------------------|--------------------------|--------------|
| 11926                 | Licencias Para Ejercer Oficio                | 75,342.35               | 34,700.00                | 7,500.00               | 42,200.00           | 33,142.35                | 43.98        |
| 11929                 | Licitaciones                                 | 5,597.50                | 0.00                     | 0.00                   | 0.00                | 5,597.50                 | 100.00       |
| 11930                 | Derecho Por Uso De Calles A                  | 100.00                  | 100.00                   | 0.00                   | 100.00              | 0.00                     | 0.00         |
| 11931                 | Guia Para Transportar Ganado                 | 10,140.00               | 11,460.00                | 2,490.00               | 13,950.00           | -3,810.00                | -37.57       |
| 11932                 | Remate De Plaza Para Feria                   | 335,850.00              | 150,000.00               | 0.00                   | 150,000.00          | 185,850.00               | 55.33        |
| 11933                 | Cancelacion De Marca De Herrar               | 50.00                   | 50.00                    | 0.00                   | 50.00               | 0.00                     | 0.00         |
| 11934                 | Matricula De Marcas De Herrar                | 1,231.45                | 250.00                   | 100.00                 | 350.00              | 881.45                   | 71.57        |
| 11939                 | Autorizacion De Libros Contables             | 113,719.93              | 42,015.50                | 7,382.00               | 49,397.50           | 64,322.43                | 56.56        |
| 11940                 | Cartas De Ventas                             | 33,786.51               | 22,310.00                | 6,650.00               | 28,960.00           | 4,826.51                 | 14.28        |
| 11999                 | Otros Derechos Municipales                   | 5,000,000.00            | 2,448,609.20             | 133,005.00             | 2,581,614.20        | 2,418,385.80             | 48.36        |
| <b>12</b>             | <b>Ingresos No Tributarios</b>               | <b>45,925,593.65</b>    | <b>9,121,121.68</b>      | <b>586,864.83</b>      | <b>9,707,986.51</b> | <b>36,217,607.14</b>     | <b>78.86</b> |
| <b>120</b>            | <b>Multas</b>                                | <b>922,375.86</b>       | <b>421,199.22</b>        | <b>26,955.08</b>       | <b>448,154.30</b>   | <b>474,221.56</b>        | <b>51.41</b> |
| 12002                 | Por La Presentación De Declaraciones         | 333,425.34              | 200,860.86               | 5,616.56               | 206,477.42          | 126,947.92               | 38.07        |
| 12010                 | Multas Impuestas Por El Departamento         | 226,289.72              | 31,107.50                | 1,500.00               | 32,607.50           | 193,682.22               | 85.59        |
| 12013                 | Multa Por Construir Sin Permiso              | 169,187.93              | 115,393.88               | 0.00                   | 115,393.88          | 53,794.05                | 31.79        |
| 12099                 | Otras Multas Y Recargos                      | 193,472.87              | 73,836.98                | 19,838.52              | 93,675.50           | 99,797.37                | 51.58        |
| <b>121</b>            | <b>Recargos</b>                              | <b>3,656,500.04</b>     | <b>639,675.69</b>        | <b>28,839.63</b>       | <b>668,515.32</b>   | <b>2,987,984.72</b>      | <b>81.71</b> |
| 12101                 | Recargos Por Impuestos Municipales           | 3,500,000.00            | 572,903.29               | 26,307.01              | 599,210.30          | 2,900,789.70             | 82.87        |
| 12102                 | Recargos Por Servicios Municipales           | 156,500.04              | 66,772.40                | 2,532.62               | 69,305.02           | 87,195.02                | 55.71        |
| <b>122</b>            | <b>Recuperación Por Cobro De Impuestos Y</b> | <b>32,326,718.41</b>    | <b>7,879,833.69</b>      | <b>502,170.12</b>      | <b>8,382,003.81</b> | <b>23,944,714.60</b>     | <b>74.07</b> |
| 12201                 | Recuperacion Impuesto Sobre Bienes           | 20,000,000.00           | 4,550,168.42             | 456,238.11             | 5,006,406.53        | 14,993,593.47            | 74.96        |



# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/06/19 al 30/06/19

05/07/19

Pag. 7

| Código<br>Presupuesto | Descripción                             | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado   | Pendiente de<br>Recaudar | %             |
|-----------------------|-----------------------------------------|-------------------------|--------------------------|------------------------|----------------------|--------------------------|---------------|
| 12202                 | Recuperacion Impuesto Personal          | 350,000.00              | 64,271.19                | 15,812.08              | 80,083.27            | 269,916.73               | 77.11         |
| 12203                 | Recuperacion Impuesto A                 | 4,500,000.00            | 1,488,434.09             | 0.00                   | 1,488,434.09         | 3,011,565.91             | 66.92         |
| 12204                 | Recuperacion Impuesto A                 | 4,500,000.00            | 755,840.35               | 2,943.90               | 758,784.25           | 3,741,215.75             | 83.13         |
| 12205                 | Recuperacion Impuesto A                 | 2,750,000.00            | 1,010,855.67             | 27,176.03              | 1,038,031.70         | 1,711,968.30             | 62.25         |
| 12206                 | Recuperacion Impuesto E Extracción Y    | 200,000.00              | 10,263.97                | 0.00                   | 10,263.97            | 189,736.03               | 94.86         |
| 12299                 | Otras Recuperaciones                    | 26,718.41               | 0.00                     | 0.00                   | 0.00                 | 26,718.41                | 100.00        |
| <b>124</b>            | <b>Recuperación Por Cobro De Rentas</b> | <b>3,000,000.00</b>     | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>          | <b>3,000,000.00</b>      | <b>100.00</b> |
| 12403                 | Recuperacion Por Renta De Otros         | 3,000,000.00            | 0.00                     | 0.00                   | 0.00                 | 3,000,000.00             | 100.00        |
| <b>125</b>            | <b>Renta De Propiedades</b>             | <b>6,019,999.34</b>     | <b>180,413.08</b>        | <b>28,900.00</b>       | <b>209,313.08</b>    | <b>5,810,686.26</b>      | <b>96.52</b>  |
| 12501                 | Alquiler De Mercados                    | 13,434.00               | 0.00                     | 0.00                   | 0.00                 | 13,434.00                | 100.00        |
| 12505                 | Edificios Municipales (locales En El    | 340,495.93              | 98,507.36                | 13,300.00              | 111,807.36           | 228,688.57               | 67.16         |
| 12506                 | Arrendamiento De Equipo                 | 5,300,000.00            | 0.00                     | 0.00                   | 0.00                 | 5,300,000.00             | 100.00        |
| 12599                 | Renta De Otros Activos ( Otros No       | 366,069.41              | 81,905.72                | 15,600.00              | 97,505.72            | 268,563.69               | 73.36         |
| <b>2</b>              | <b>Ingresos De Capital</b>              | <b>69,615,869.47</b>    | <b>21,393,794.85</b>     | <b>64,297.19</b>       | <b>21,458,092.04</b> | <b>48,157,777.43</b>     | <b>69.17</b>  |
| <b>21</b>             | <b>Prestamos</b>                        | <b>6,000,000.00</b>     | <b>5,969,500.00</b>      | <b>0.00</b>            | <b>5,969,500.00</b>  | <b>30,500.00</b>         | <b>0.50</b>   |
| <b>210</b>            | <b>Sector Interno</b>                   | <b>6,000,000.00</b>     | <b>5,969,500.00</b>      | <b>0.00</b>            | <b>5,969,500.00</b>  | <b>30,500.00</b>         | <b>0.50</b>   |
| 21002                 | Bancos Privados                         | 6,000,000.00            | 5,969,500.00             | 0.00                   | 5,969,500.00         | 30,500.00                | 0.50          |
| <b>22</b>             | <b>Venta De Activos</b>                 | <b>165,857.92</b>       | <b>86,067.36</b>         | <b>13,683.34</b>       | <b>99,750.70</b>     | <b>66,107.22</b>         | <b>39.85</b>  |
| <b>220</b>            | <b>Venta De Bienes Inmuebles</b>        | <b>165,857.92</b>       | <b>86,067.36</b>         | <b>13,683.34</b>       | <b>99,750.70</b>     | <b>66,107.22</b>         | <b>39.85</b>  |
| 22003                 | Lotes De Cementerio                     | 116,371.83              | 50,850.00                | 9,050.00               | 59,900.00            | 56,471.83                | 48.52         |
| 22004                 | Dominio Pleno                           | 49,486.09               | 35,217.36                | 4,633.34               | 39,850.70            | 9,635.39                 | 19.47         |



# MUNICIPALIDAD DE VILLANUEVA

## Informe Rentistico del Presupuesto de Ingresos de 01/06/19 al 30/06/19

05/07/19

Pag. 8

| Código<br>Presupuesto | Descripción                          | Presupuesto<br>Aprobado | Recaudación<br>Acumulada | Recaudación<br>Período | Total<br>Recaudado | Pendiente de<br>Recaudar | %      |
|-----------------------|--------------------------------------|-------------------------|--------------------------|------------------------|--------------------|--------------------------|--------|
| 23                    | Contribución Por Mejoras             | 11,500,000.00           | 295,296.47               | 50,613.85              | 345,910.32         | 11,154,089.68            | 96.99  |
| 230                   | Contribuciones Por Mejoras           | 11,500,000.00           | 295,296.47               | 50,613.85              | 345,910.32         | 11,154,089.68            | 96.99  |
| 23003                 | Recuperacion Pavimento Sector Este Y | 9,000,000.00            | 251,621.51               | 47,345.15              | 298,966.66         | 8,701,033.34             | 96.67  |
| 23005                 | Proyectos De Alcantarillado          | 2,500,000.00            | 43,674.96                | 3,268.70               | 46,943.66          | 2,453,056.34             | 98.12  |
| 25                    | Transferencias                       | 48,794,233.02           | 14,971,931.02            | 0.00                   | 14,971,931.02      | 33,822,302.00            | 69.31  |
| 250                   | Sector Publico                       | 48,794,233.02           | 14,971,931.02            | 0.00                   | 14,971,931.02      | 33,822,302.00            | 69.31  |
| 25001                 | Transferencias Gobierno Central 5%   | 48,794,233.02           | 14,971,931.02            | 0.00                   | 14,971,931.02      | 33,822,302.00            | 69.31  |
| 28                    | Otros Ingresos De Capital            | 71,000.00               | 71,000.00                | 0.00                   | 71,000.00          | 0.00                     | 0.00   |
| 280                   | Ingresos Eventuales De Capital       | 71,000.00               | 71,000.00                | 0.00                   | 71,000.00          | 0.00                     | 0.00   |
| 28007                 | Donaciones                           | 71,000.00               | 71,000.00                | 0.00                   | 71,000.00          | 0.00                     | 0.00   |
| 29                    | Recursos De Balance                  | 3,084,778.53            | 0.00                     | 0.00                   | 0.00               | 3,084,778.53             | 100.00 |
| 290                   | Disponibilidad Financiera            | 3,084,778.53            | 0.00                     | 0.00                   | 0.00               | 3,084,778.53             | 100.00 |
| 29001                 | Saldo Efectivo Del Año Anterior      | 3,084,778.53            | 0.00                     | 0.00                   | 0.00               | 3,084,778.53             | 100.00 |



*Lido. Héctor Hernán Bruma Bienes*  
*Jefe de Contabilidad y Presupuesto*