



**Municipalidad: Municipalidad de Vallecillo**  
**Presupuesto de Ingresos**  
**Datos a Septiembre del 2019**

Código: 0828

Departamento: FRANCISCO MORAZÁN

| G S | R   | A  | Descripción                                                   | Inicial     | Definitivo  | Recauda<br>Acumulado | Recaudado<br>Mes | Saldo      |
|-----|-----|----|---------------------------------------------------------------|-------------|-------------|----------------------|------------------|------------|
| 1   |     |    | <b>INGRESOS CORRIENTES</b>                                    | 1826,560.00 | 1826,560.00 | 1775,412.25          | 389,652.59       | -51,147.75 |
| 11  |     |    | Ingresos Tributarios                                          | 1453,360.00 | 1453,360.00 | 1484,532.15          | 379,421.04       | 31,172.15  |
|     | 110 |    | Impuesto Sobre Bienes Inmuebles                               | 350,000.00  | 350,000.00  | 254,610.55           | 7,405.60         | -95,389.45 |
|     |     | 01 | Urbanos                                                       | 190,000.00  | 190,000.00  | 138,526.35           | 5,016.65         | -51,473.65 |
|     |     | 02 | Rurales                                                       | 160,000.00  | 160,000.00  | 116,084.20           | 2,388.95         | -43,915.80 |
|     | 111 |    | Impuesto Personal                                             | 58,000.00   | 58,000.00   | 56,483.55            | 1,209.40         | -1,516.45  |
|     |     | 01 | Impuesto Personal Municipal                                   | 58,000.00   | 58,000.00   | 56,483.55            | 1,209.40         | -1,516.45  |
|     | 112 |    | Impuesto a Establecimientos Industriales                      | 9,300.00    | 9,300.00    | 6,384.70             | 0.00             | -2,915.30  |
|     |     | 01 | Fincas de agricultura, ganadería, caza, selvicultura y pesc   | 3,500.00    | 3,500.00    | 2,665.50             | 0.00             | -834.50    |
|     |     | 07 | Elab.de prod.de molin, har, forr, descasc, limp.y pulir cerea | 300.00      | 300.00      | 100.00               | 0.00             | -200.00    |
|     |     | 17 | Curtiduría y talleres de acabado                              | 4,000.00    | 4,000.00    | 3,235.20             | 0.00             | -764.80    |
|     |     | 33 | Fab.de prod.min.no met.(Barr, loza ect.y ot. ej: tej, bloq,ec | 800.00      | 800.00      | 384.00               | 0.00             | -416.00    |
|     |     | 39 | Crianza de Cerdos (porquerizas)                               | 500.00      | 500.00      | 0.00                 | 0.00             | -500.00    |
|     |     | 99 | Industrias diversas no clasificadas                           | 200.00      | 200.00      | 0.00                 | 0.00             | -200.00    |
|     | 113 |    | Impuesto a Establecimientos Comerciales                       | 186,060.00  | 186,060.00  | 189,790.20           | 5,587.00         | 3,730.20   |
|     |     | 03 | Tiendas (calzado, vestuario, etc.)                            | 3,500.00    | 3,500.00    | 780.20               | 0.00             | -2,719.80  |
|     |     | 05 | Abarroterías                                                  | 12,000.00   | 12,000.00   | 12,374.95            | 0.00             | 374.95     |
|     |     | 07 | Depósitos                                                     | 3,500.00    | 3,500.00    | 3,979.55             | 0.00             | 479.55     |
|     |     | 08 | Gasolineras                                                   | 23,000.00   | 23,000.00   | 20,217.45            | 644.20           | -2,782.55  |
|     |     | 09 | Farmacias                                                     | 17,000.00   | 17,000.00   | 10,497.60            | 0.00             | -6,502.40  |
|     |     | 12 | Ferreterías                                                   | 12,000.00   | 12,000.00   | 17,666.60            | 0.00             | 5,666.60   |
|     |     | 13 | Pulperías                                                     | 25,000.00   | 25,000.00   | 43,575.85            | 751.80           | 18,575.85  |
|     |     | 14 | Glorietas y casetas de venta de golosinas                     | 1,000.00    | 1,000.00    | 2,529.60             | 900.00           | 1,529.60   |
|     |     | 15 | Puestos de venta e artículos usados (ropa, zapatos, etc.)     | 1,000.00    | 1,000.00    | 3,703.40             | 160.00           | 2,703.40   |
|     |     | 16 | Carnicerías y venta de mariscos                               | 1,800.00    | 1,800.00    | 1,200.00             | 0.00             | -600.00    |
|     |     | 19 | Heladerías                                                    | 1,800.00    | 1,800.00    | 1,350.00             | 300.00           | -450.00    |
|     |     | 20 | Puesto de venta e ropa y achinería                            | 4,500.00    | 4,500.00    | 8,616.55             | 1,139.00         | 4,116.55   |
|     |     | 23 | Venta de Productos agropecuarios                              | 960.00      | 960.00      | 950.00               | 0.00             | -10.00     |
|     |     | 24 | Cooperativas dedicadas a la actividad comercial               | 35,000.00   | 35,000.00   | 6,930.70             | 0.00             | -28,069.30 |
|     |     | 25 | Venta de repuestos, accesorios, grasas y lubricantes          | 1,000.00    | 1,000.00    | 1,336.00             | 50.00            | 336.00     |
|     |     | 30 | Billares                                                      | 21,500.00   | 21,500.00   | 20,501.40            | 1,192.00         | -998.60    |



|  |     |                                                                 |            |            |            |            |            |
|--|-----|-----------------------------------------------------------------|------------|------------|------------|------------|------------|
|  | 34  | Venta de Verduras                                               | 500.00     | 500.00     | 900.00     | 0.00       | 400.00     |
|  | 99  | Otros establecimientos no clasificados                          | 21,000.00  | 21,000.00  | 32,680.35  | 450.00     | 11,680.35  |
|  | 114 | Impuesto a Establecimientos de Servicios                        | 49,400.00  | 49,400.00  | 47,809.00  | 5,865.00   | -1,591.00  |
|  | 01  | Servicio de transporte                                          | 9,600.00   | 9,600.00   | 6,369.00   | 400.00     | -3,231.00  |
|  | 02  | Salas de belleza, barberías y gimnasios                         | 500.00     | 500.00     | 525.60     | 0.00       | 25.60      |
|  | 10  | Comedores, restaurantes y cafeterías                            | 600.00     | 600.00     | 1,496.05   | 0.00       | 896.05     |
|  | 11  | Parques, lugares de recreo                                      | 1,500.00   | 1,500.00   | 1,200.00   | 0.00       | -300.00    |
|  | 14  | Disco móviles, conjuntos musicales y alto parlantes             | 3,000.00   | 3,000.00   | 4,700.00   | 300.00     | 1,700.00   |
|  | 17  | Cantinas, expendios de aguardiente                              | 20,700.00  | 20,700.00  | 26,296.00  | 4,876.00   | 5,596.00   |
|  | 22  | Juegos de salón (tragamonedas, atarais, futbolito, etc.)        | 200.00     | 200.00     | 0.00       | 0.00       | -200.00    |
|  | 23  | Molinos que prestan servicios a particulares                    | 4,000.00   | 4,000.00   | 4,897.75   | 289.00     | 897.75     |
|  | 25  | Instituc. banc. casas de camb. asociac.de ahorro y prést.       | 500.00     | 500.00     | 0.00       | 0.00       | -500.00    |
|  | 26  | Hoteler, moteles, hospedajes, pensiones y similares             | 4,500.00   | 4,500.00   | 1,281.60   | 0.00       | -3,218.40  |
|  | 28  | Talleres de servic.(elect. mec, reloj,refrig,rep.de calz,lint,e | 800.00     | 800.00     | 817.00     | 0.00       | 17.00      |
|  | 34  | Servicio de energia eléctrica                                   | 500.00     | 500.00     | 0.00       | 0.00       | -500.00    |
|  | 99  | Otros servicios no clasificados                                 | 3,000.00   | 3,000.00   | 226.00     | 0.00       | -2,774.00  |
|  | 116 | Impuesto sobre Extracción y Explotación de Recursos             | 47,000.00  | 47,000.00  | 38,100.50  | 3,939.00   | -8,899.50  |
|  | 02  | Arena y grava                                                   | 24,000.00  | 24,000.00  | 16,950.00  | 0.00       | -7,050.00  |
|  | 05  | Bosques y derivados                                             | 23,000.00  | 23,000.00  | 21,150.50  | 3,939.00   | -1,849.50  |
|  | 117 | Impuesto Selectivo a los Servicios de Telecomunicacion          | 430,000.00 | 430,000.00 | 501,314.00 | 342,610.04 | 71,314.00  |
|  | 01  | Telefonia Movil                                                 | 400,000.00 | 400,000.00 | 496,111.85 | 342,610.04 | 96,111.85  |
|  | 02  | Telefonia Fija                                                  | 1,500.00   | 1,500.00   | 0.00       | 0.00       | -1,500.00  |
|  | 99  | Otros servicios de Telecomunicaciones                           | 28,500.00  | 28,500.00  | 5,202.15   | 0.00       | -23,297.85 |
|  | 118 | Tasas por Servicios Municipales                                 | 26,300.00  | 26,300.00  | 21,241.50  | 780.00     | -5,058.50  |
|  | 07  | Rastro Publico                                                  | 6,000.00   | 6,000.00   | 4,100.00   | 500.00     | -1,900.00  |
|  | 12  | Limpieza de cementerios                                         | 16,000.00  | 16,000.00  | 15,397.50  | 280.00     | -602.50    |
|  | 13  | Servicios secretariales municipales                             | 1,000.00   | 1,000.00   | 0.00       | 0.00       | -1,000.00  |
|  | 18  | Servicios de Fotocopiado                                        | 2,800.00   | 2,800.00   | 1,744.00   | 0.00       | -1,056.00  |
|  | 99  | Otros servicios municipales                                     | 500.00     | 500.00     | 0.00       | 0.00       | -500.00    |
|  | 119 | Derechos Municipales                                            | 297,300.00 | 297,300.00 | 368,798.15 | 12,025.00  | 71,498.15  |
|  | 01  | Matrimonios                                                     | 5,000.00   | 5,000.00   | 5,400.00   | 0.00       | 400.00     |
|  | 03  | Constancias y certificaciones                                   | 3,000.00   | 3,000.00   | 2,175.00   | 185.00     | -825.00    |
|  | 04  | Autorizaciones y Vistos buenos (libros cont, cartas de via,     | 18,000.00  | 18,000.00  | 17,874.00  | 1,500.00   | -126.00    |
|  | 05  | Licencias para bailes y serenatas                               | 7,000.00   | 7,000.00   | 10,600.00  | 700.00     | 3,600.00   |
|  | 06  | Loterías de cartón, rifas y juegos permitidos                   | 3,000.00   | 3,000.00   | 900.00     | 900.00     | -2,100.00  |
|  | 07  | Matricula de marcas de herrar                                   | 1,500.00   | 1,500.00   | 1,340.00   | 230.00     | -160.00    |
|  | 08  | Matricula de vehiculos automotores                              | 60,000.00  | 60,000.00  | 42,833.15  | 0.00       | -17,166.85 |
|  | 12  | Matricula de armas de fuego                                     | 2,000.00   | 2,000.00   | 1,100.00   | 0.00       | -900.00    |
|  | 13  | Matricula de motosierra                                         | 15,000.00  | 15,000.00  | 19,350.00  | 2,100.00   | 4,350.00   |
|  | 17  | Revisión de planos, documentos y alineamiento de constru        | 1,500.00   | 1,500.00   | 800.00     | 0.00       | -700.00    |



|    |     |                                                               |              |              |              |           |               |
|----|-----|---------------------------------------------------------------|--------------|--------------|--------------|-----------|---------------|
|    | 18  | Permisos de construcción, restauración y demolición           | 9,000.00     | 9,000.00     | 7,460.00     | 760.00    | -1,540.00     |
|    | 19  | Medidas y remedidas de terrenos y edificaciones               | 5,000.00     | 5,000.00     | 1,100.00     | 0.00      | -3,900.00     |
|    | 21  | Permisos para operación de negocios                           | 150,000.00   | 150,000.00   | 236,066.00   | 850.00    | 86,066.00     |
|    | 23  | Permisos para ventas en la feria patronal                     | 2,000.00     | 2,000.00     | 1,200.00     | 1,200.00  | -800.00       |
|    | 25  | Licencia para buhoneros                                       | 600.00       | 600.00       | 0.00         | 0.00      | -600.00       |
|    | 26  | Licencia para ejercer oficio (destazad, albañiles, soldad, et | 2,000.00     | 2,000.00     | 3,900.00     | 200.00    | 1,900.00      |
|    | 28  | Licencia p/extracción de recursos (leña, mad, arena, grave    | 11,000.00    | 11,000.00    | 16,500.00    | 3,400.00  | 5,500.00      |
|    | 31  | Guia para transportar ganado                                  | 300.00       | 300.00       | 90.00        | 0.00      | -210.00       |
|    | 33  | Cancelación de marcas de errar                                | 200.00       | 200.00       | 0.00         | 0.00      | -200.00       |
|    | 34  | Permiso para forja de fierros                                 | 200.00       | 200.00       | 90.00        | 0.00      | -110.00       |
|    | 37  | Tasa Ambiental Mpal.                                          | 500.00       | 500.00       | 0.00         | 0.00      | -500.00       |
|    | 99  | Otros derechos municipales                                    | 500.00       | 500.00       | 20.00        | 0.00      | -480.00       |
| 12 |     | Ingresos no Tributarios                                       | 373,200.00   | 373,200.00   | 290,880.10   | 10,231.55 | -82,319.90    |
|    | 120 | Multas                                                        | 48,000.00    | 48,000.00    | 44,543.95    | 1,447.95  | -3,456.05     |
|    | 01  | Por infracciones sancionadas por la Policía Preventiva        | 5,000.00     | 5,000.00     | 900.00       | 0.00      | -4,100.00     |
|    | 02  | Por la presentación de declaraciones juradas tardías          | 15,000.00    | 15,000.00    | 19,022.25    | 1,137.95  | 4,022.25      |
|    | 03  | Por la presentación de declaración con información falsa      | 2,000.00     | 2,000.00     | 0.00         | 0.00      | -2,000.00     |
|    | 04  | Por operar un negocios in permiso de operación                | 4,000.00     | 4,000.00     | 8,471.70     | 100.00    | 4,471.70      |
|    | 05  | Por extraer recursos naturales sin la respectiva licencia     | 6,000.00     | 6,000.00     | 5,860.00     | 0.00      | -140.00       |
|    | 09  | Por vagancia de animales en las vías públicas                 | 3,000.00     | 3,000.00     | 0.00         | 0.00      | -3,000.00     |
|    | 10  | Multas impuestas por el departamento municipal de justicia    | 6,000.00     | 6,000.00     | 6,500.00     | 0.00      | 500.00        |
|    | 13  | Multa por construcción sin permiso                            | 5,000.00     | 5,000.00     | 1,500.00     | 0.00      | -3,500.00     |
|    | 14  | Multa por no ventear                                          | 2,000.00     | 2,000.00     | 2,290.00     | 210.00    | 290.00        |
|    | 121 | Recargos                                                      | 5,000.00     | 5,000.00     | 4,858.55     | 501.05    | -141.45       |
|    | 01  | Por imp.mun.(ap.art. 109 Ref, Dec.27-2000) Im-B.I.C.I.c.S     | 5,000.00     | 5,000.00     | 4,858.55     | 501.05    | -141.45       |
|    | 122 | Recuperación por Cobro de Impuesto y Derechos en Mo           | 262,200.00   | 262,200.00   | 194,737.85   | 3,647.80  | -67,462.15    |
|    | 01  | Impuesto Sobre Bienes Inmuebles                               | 180,000.00   | 180,000.00   | 118,709.60   | 2,993.30  | -61,290.40    |
|    | 02  | Impuesto personal                                             | 30,000.00    | 30,000.00    | 32,337.75    | 394.50    | 2,337.75      |
|    | 03  | Impuesto a establecimientos Industriales                      | 200.00       | 200.00       | 0.00         | 0.00      | -200.00       |
|    | 04  | Impuesto a establecimientos comerciales                       | 8,000.00     | 8,000.00     | 18,534.50    | 0.00      | 10,534.50     |
|    | 05  | Impuesto a establecimiento de servicios                       | 20,000.00    | 20,000.00    | 18,600.00    | 260.00    | -1,400.00     |
|    | 07  | Impuesto Selectivo a los Servicios de Telecomunicaciones      | 5,000.00     | 5,000.00     | 0.00         | 0.00      | -5,000.00     |
|    | 08  | Impuesto a Billares                                           | 4,000.00     | 4,000.00     | 2,556.00     | 0.00      | -1,444.00     |
|    | 09  | Permisos, Licencias de Operación y/o Explotación              | 15,000.00    | 15,000.00    | 4,000.00     | 0.00      | -11,000.00    |
|    | 125 | Renta de Propiedades                                          | 3,000.00     | 3,000.00     | 2,600.00     | 800.00    | -400.00       |
|    | 05  | Alquiler de edificios Municipales (local en el edificio munic | 3,000.00     | 3,000.00     | 2,600.00     | 800.00    | -400.00       |
|    | 126 | Intereses (art. 109 reformado de la Ley de Municipalidad      | 55,000.00    | 55,000.00    | 44,139.75    | 3,834.75  | -10,860.25    |
|    | 01  | Por impuestos                                                 | 55,000.00    | 55,000.00    | 44,139.75    | 3,834.75  | -10,860.25    |
| 2  |     | INGRESOS DE CAPITAL                                           | 15778,995.00 | 36610,101.59 | 17370,527.05 | 39,853.73 | -19239,574.54 |
| 25 |     | Transferencias                                                | 15778,995.00 | 27535,521.19 | 17098,522.80 | 0.00      | -10436,998.39 |



|         |                                                    |              |              |              |            |               |
|---------|----------------------------------------------------|--------------|--------------|--------------|------------|---------------|
| 250     | Sector Público                                     | 15778,995.00 | 27535,521.19 | 17098,522.80 | 0.00       | -10436,998.39 |
| 01      | Transferencias del Gobierno Central                | 15778,995.00 | 27451,061.74 | 17014,063.35 | 0.00       | -10436,998.39 |
| 03      | Otras transferencias eventuales (FHIS, PMA, Otros) | 0.00         | 84,459.45    | 84,459.45    | 0.00       | 0.00          |
| 28      | Otros Ingresos de Capital                          | 0.00         | 70,493.61    | 272,004.25   | 39,853.73  | 201,510.64    |
| 280     | Ingresos Eventuales de Capital                     | 0.00         | 70,493.61    | 272,004.25   | 39,853.73  | 201,510.64    |
| 02      | Intereses bancarios                                | 0.00         | 70,493.61    | 272,004.25   | 39,853.73  | 201,510.64    |
| 29      | Recursos de Balance                                | 0.00         | 9004,086.79  | 0.00         | 0.00       | -9004,086.79  |
| 290     | Disponibilidad Financiera                          | 0.00         | 9004,086.79  | 0.00         | 0.00       | -9004,086.79  |
| 01      | Saldo Efectivo del año anterior                    | 0.00         | 9004,086.79  | 0.00         | 0.00       | -9004,086.79  |
| TOTALES |                                                    | 17605,555.00 | 38436,661.59 | 19145,939.30 | 429,506.32 | -19290,722.29 |

Valle de la Granja Moravia.

11 de Octubre 2019

Tesorera Municipal



Alcalde Municipal

