

Municipalidad de Choluteca

Resumen del Periodo del 01/02/21 al 28/02/21

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	110	IMPUESTO SOBRE BIENES INMUEBLES					
110-01-01	BIENES INMUEBLES URBANOS	16,979,000.00	499,640.30	371,901.01	871,541.31	16,107,458.69	5.13
110-02-01	BIENES INMUEBLES RURALES	800,000.00	6,683.80	1,598.79	8,282.59	791,717.41	1.03
Total del Renglón:		17,779,000.00	506,324.10	373,499.80	879,823.90	16,899,176.10	4.94
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	6,715,800.00	1,851,059.37	875,725.87	2,726,785.24	3,989,014.76	40.60
Total del Renglón:		6,715,800.00	1,851,059.37	875,725.87	2,726,785.24	3,989,014.76	40.60
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	16,616.94	69,828.71	86,445.65	293,554.35	22.74
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	177,281.55	16,189.55	193,471.10	86,528.90	69.09
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	11,541.45	8,778.60	20,320.05	34,679.95	36.94
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	20,836.52	817.40	21,653.92	28,346.08	43.30
112-20-01	ASERRADEROS Y	0.00	0.00	600.00	600.00	-600.00	
112-21-01	FABRICA DE ART. DE	10,000.00	0.00	2,669.60	2,669.60	7,330.40	26.69
112-23-01	IMPRENTAS,EDITORIALES E	0.00	7,312.80	4,720.65	12,033.45	-12,033.45	
112-33-01	FABRICA DE PROD. MINERALES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112-38-01	COOPERATIVAS DEDICADAS A	120,000.00	86,463.81	0.00	86,463.81	33,536.19	72.05
112-99-01	INDUSTRIA DIVERSA NO	800,000.00	52,876.46	493,555.28	546,431.74	253,568.26	68.30
Total del Renglón:		1,715,000.00	372,929.53	597,159.79	970,089.32	744,910.68	56.56
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	5,289,615.53	3,870,140.31	9,159,755.84	12,840,244.16	41.63
113-04-01	BAZARES Y	1,000,000.00	298,582.81	128,761.49	427,344.30	572,655.70	42.73
113-05-01	ABARROTERIAS	75,000.00	17,583.34	14,557.69	32,141.03	42,858.97	42.85
113-06-01	BODEGAS DE GRANOS BASICOS	350,000.00	31,101.66	54,520.36	85,622.02	264,377.98	24.46
113-07-01	DEPOSITOS(REFRESCOS,LICOR	70,000.00	14,709.60	15,504.50	30,214.10	39,785.90	43.16
113-08-01	GASOLINERAS	2,100,000.00	77,433.74	113,861.33	191,295.07	1,908,704.93	9.10
113-09-01	FARMACIAS	1,600,000.00	165,563.41	388,017.78	553,581.19	1,046,418.81	34.59
113-10-01	PUESTOS DE VENTA DE	80,000.00	42,606.80	7,990.80	50,597.60	29,402.40	63.24
113-11-01	SUPERMERCADOS	3,000,000.00	0.00	88,697.35	88,697.35	2,911,302.65	2.95
113-12-01	FERRETERIAS	3,800,000.00	61,773.04	61,461.64	123,234.68	3,676,765.32	3.24
113-13-01	PULPERIAS	370,000.00	103,045.00	64,832.00	167,877.00	202,123.00	45.37
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	21,541.77	12,570.24	34,112.01	135,887.99	20.06
113-15-01	VENTA DE ROPA Y ZAPATOS	380,000.00	122,335.89	74,982.42	197,318.31	182,681.69	51.92
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	10,302.00	5,240.00	15,542.00	44,458.00	25.90
113-17-01	TALABARTERIAS Y PELETERIAS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
113-18-01	LIBRERIAS Y PAPELERIAS	150,000.00	3,625.12	80,039.22	83,664.34	66,335.66	55.77
113-19-01	HELADERIAS	90,000.00	600.00	91,530.88	92,130.88	-2,130.88	102.36
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	0.00	720.00	720.00	12,280.00	5.53
113-22-01	FLORISTERIAS	8,000.00	1,260.00	1,635.68	2,895.68	5,104.32	36.19
113-23-01	VENTA DE PRODUCTOS	350,000.00	184,488.47	38,301.26	222,789.73	127,210.27	63.65
113-25-01	VENTA DE REP/ACCESOR.Y	1,000,000.00	97,620.76	312,618.35	410,239.11	589,760.89	41.02
113-27-01	VIVEROS (VENTA DE PLANTAS)	12,000.00	0.00	0.00	0.00	12,000.00	0.00
113-28-01	VENTA DE MADERA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
113-29-01	JOYERIAS Y RELOJERIAS	10,000.00	25,658.30	6,120.00	31,778.30	-21,778.30	317.78
113-30-01	BILLARES	93,000.00	8,480.38	6,036.12	14,516.50	78,483.50	15.60
113-31-01	VENTAS DE CERVEZAS	70,000.00	12,720.00	5,120.00	17,840.00	52,160.00	25.48
113-32-01	VENTA DE LICORES	80,000.00	960.00	5,376.35	6,336.35	73,663.65	7.92
113-33-01	LOTIFICADORAS.	130,000.00	2,400.00	51,976.56	54,376.56	75,623.44	41.82
113-34-01	VENTA DE VERDURAS	25,000.00	2,500.00	2,190.00	4,690.00	20,310.00	18.76
113-99-01	OTROS ESTABLECIMIENTOS NO	25,000.00	0.00	216,132.60	216,132.60	-191,132.60	864.53

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		37,129,000.00	6,596,507.62	5,718,934.93	12,315,442.55	24,813,557.45	33.16
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	9,668.30	600.00	10,268.30	339,731.70	2.93
114-02-01	SALAS DE BELLEZA,GIMNACIOS	33,000.00	9,397.60	4,800.00	14,197.60	18,802.40	43.02
114-03-01	RADIO EMISORAS Y MEDIOS DE	70,000.00	21,049.20	19,957.40	41,006.60	28,993.40	58.58
114-05-01	COMPAÑIAS TELEVISORAS POR	700,000.00	207,432.39	196,305.48	403,737.87	296,262.13	57.67
114-09-01	AGENCIAS DE BIENES Y RAICES	0.00	2,408.10	0.00	2,408.10	-2,408.10	
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	175,349.64	88,955.47	264,305.11	935,694.89	22.02
114-12-01	CASAS DE TOLERANCIA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
114-13-01	CASAS FUNERARIAS	35,000.00	8,939.88	5,589.50	14,529.38	20,470.62	41.51
114-14-01	DISCOMOVILES,ALTOPARLANTE	3,800.00	0.00	2,210.20	2,210.20	1,589.80	58.16
114-15-01	ESPECTACULOS P.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	26,038.20	4,143.78	30,181.98	89,818.02	25.15
114-19-01	CASINOS,CENTROS	100,000.00	0.00	1,360.00	1,360.00	98,640.00	1.36
114-20-01	HOSPITALES,CLINICAS,POLICLINI	300,000.00	6,337.59	51,476.20	57,813.79	242,186.21	19.27
114-21-01	LABORATORIO	350,000.00	213,007.78	4,710.56	217,718.34	132,281.66	62.20
114-22-01	JUEGOS DE SALON,MAQUINITAS	70,000.00	9,923.20	13,875.20	23,798.40	46,201.60	33.99
114-23-01	MOLINOS DE SERVICIOS A	12,000.00	5,480.00	600.00	6,080.00	5,920.00	50.66
114-25-01	BANCOS ASEGURADORAS Y	4,000,000.00	2,584,579.24	0.00	2,584,579.24	1,415,420.76	64.61
114-26-01	HOTELES,MOTELES,HOSPEDAJE	200,000.00	35,225.59	50,385.43	85,611.02	114,388.98	42.80
114-28-01	TALLERES DE SERVICIO	270,000.00	40,427.59	37,110.90	77,538.49	192,461.51	28.71
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	2,223.60	97,752.94	99,976.54	200,023.46	33.32
114-30-01	CASAS DE EMPEÑOS	100,000.00	1,305.20	57,825.21	59,130.41	40,869.59	59.13
114-34-01	SERVICIO DE ENERGIA	17,000,000.00	2,086,816.19	0.00	2,086,816.19	14,913,183.81	12.27
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	2,417.29	1,058.10	3,475.39	11,524.61	23.16
114-38-01	VENTA	70,000.00	28,385.87	1,874.34	30,260.21	39,739.79	43.22
114-99-01	OTROS NO CLASIFICADOS	8,000,000.00	1,900,063.01	1,785,051.15	3,685,114.16	4,314,885.84	46.06
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	62,260.43	3,500.10	65,760.53	104,239.47	38.68
114-99-03	DISTRIBUIDORAS	6,000,000.00	1,275,085.37	646,022.14	1,921,107.51	4,078,892.49	32.01
Total del Renglón:		39,501,800.00	8,713,821.26	3,075,164.10	11,788,985.36	27,712,814.64	29.84
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	0.00	240.00	240.00	49,760.00	0.48
116-03-01	MINAS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
116-05-01	BOSQUES Y DERIVADOS	100,000.00	383,071.00	1,900.00	384,971.00	-284,971.00	384.97
Total del Renglón:		157,800.00	383,071.00	2,140.00	385,211.00	-227,411.00	244.11
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	3,000,000.00	0.00	267,031.52	267,031.52	2,732,968.48	8.90
117-03-01	INTERNET	121,000.00	0.00	0.00	0.00	121,000.00	0.00
117-04-01	CAFE NET	37,000.00	14,239.92	0.00	14,239.92	22,760.08	38.48
Total del Renglón:		3,158,000.00	14,239.92	267,031.52	281,271.44	2,876,728.56	8.90
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	28,914.00	25,170.00	54,084.00	847,916.00	5.99
118-10-01	LIMPIEZA DE SOLARES BALDIOS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
118-19-01	PERMISO DE PERFORACION DE	129,000.00	2,000.00	7,000.00	9,000.00	120,000.00	6.97
118-99-01	MEDIO AMBIENTE	426,000.00	105,748.75	604,373.50	710,122.25	-284,122.25	166.69
Total del Renglón:		1,657,000.00	136,662.75	636,543.50	773,206.25	883,793.75	46.66
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	7,300.00	4,900.00	12,200.00	51,800.00	19.06

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119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	2,100.00	900.00	3,000.00	167,000.00	1.78
119-03-01	CONSTANCIAS Y	1,366,000.00	87,850.00	116,060.00	203,910.00	1,162,090.00	14.92
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	227,647.42	239,597.19	467,244.61	3,663,755.39	11.31
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	59,557.00	73,766.00	133,323.00	1,400,677.00	8.69
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	0.00	0.00	0.00	73,000.00	0.00
119-06-01	LOTERIAS DE CARTON,RIFAS Y	400.00	100.00	0.00	100.00	300.00	25.00
119-07-01	MATRICULAS DE MARCAS DE	15,000.00	600.00	600.00	1,200.00	13,800.00	8.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	3,072,056.63	0.00	3,072,056.63	9,927,943.37	23.63
119-11-01	MATRICULA DE AGRICULTOR Y	200.00	0.00	0.00	0.00	200.00	0.00
119-12-01	MATRICULA DE ARMAS DE	407,000.00	17,700.00	12,000.00	29,700.00	377,300.00	7.29
119-14-01	VALLAS Y ROTULOS	3,100,000.00	1,116,879.32	757,205.55	1,874,084.87	1,225,915.13	60.45
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	3,500.00	3,950.00	7,450.00	88,550.00	7.76
119-16-01	OCUPACION DE CALLES CON	3,250.00	0.00	0.00	0.00	3,250.00	0.00
119-17-01	PLANOS CATASTRALES	50,000.00	1,400.00	9,345.00	10,745.00	39,255.00	21.49
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	122,091.40	248,561.54	370,652.94	5,729,347.06	6.07
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	100.00	0.00	100.00	99,900.00	0.10
119-20-01	PERMISO PARA LOTIFICAR	5,900.00	0.00	0.00	0.00	5,900.00	0.00
119-21-01	PERMISO OPER. DE NEGOCIOS	25,000,000.00	9,415,086.50	5,341,998.56	14,757,085.06	10,242,914.94	59.02
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	16,950.21	10,400.00	27,350.21	217,649.79	11.16
119-25-01	LICENCIAS PARA BUHONEROS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
119-26-01	PERMISO DE DESTAZADORES,	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119-27-01	CANCHA DE GALLOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-28-01	LICENCIA P/EXTRACCION DE	26,000.00	450.00	4,764.00	5,214.00	20,786.00	20.05
119-29-01	LICITACIONES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
119-30-01	DERECHO X USO CALLES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-31-01	GUIA P/ TRASPORTAR GANADO	346,000.00	3,220.00	4,710.00	7,930.00	338,070.00	2.29
119-32-01	REMATE DE PLAZA P/FERIA	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIF	309,000.00	19,582.78	21,516.50	41,099.28	267,900.72	13.30
119-99-01	OTROS DERECHOS	38,900.00	0.00	0.00	0.00	38,900.00	0.00
Total del Renglón:		56,431,650.00	14,174,171.26	6,850,274.34	21,024,445.60	35,407,204.40	37.25
Renglón:	120	MULTAS					
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-02-01	X LA PRESENT. DECLAR. JURAD.	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-04-01	X OPERAR NEGOCIO SIN PERM.	10,900.00	0.00	0.00	0.00	10,900.00	0.00
120-09-01	X VAGANCIA DE ANIMALES VIAS	650.00	0.00	0.00	0.00	650.00	0.00
120-10-01	MULTA IMPUESTA X DEPTO.	11,050.00	0.00	0.00	0.00	11,050.00	0.00
120-99-01	OTRAS MULTAS	35,000.00	468.28	251.30	719.58	34,280.42	2.05
Total del Renglón:		157,600.00	468.28	251.30	719.58	156,880.42	0.45
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	300,000.00	150.31	3,227.36	3,377.67	296,622.33	1.12
Total del Renglón:		300,000.00	150.31	3,227.36	3,377.67	296,622.33	1.12
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	6,000,000.00	686,188.38	525,957.40	1,212,145.78	4,787,854.22	20.20
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
122-02-01	IMPTO. PERSONAL MPAL.	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	8,000,000.00	0.00	800.00	800.00	7,999,200.00	0.01
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	155,280.42	350,820.46	506,100.88	7,493,899.12	6.32
122-09-01	RECUPERACION P/COBRO DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total del Renglón:		25,135,000.00	841,468.80	877,577.86	1,719,046.66	23,415,953.34	6.83
Renglón:	123	RECUPERACION POR COBRO					

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123-05-01	BOMBEROS	1,000,000.00	134,830.05	98,403.00	233,233.05	766,766.95	23.32
123-05-02	MEDIO AMBIENTE	6,000,000.00	2,471,125.23	1,624,270.30	4,095,395.53	1,904,604.47	68.25
Total del Renglón:		7,000,000.00	2,605,955.28	1,722,673.30	4,328,628.58	2,671,371.42	61.83
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total del Renglón:		900,000.00	0.00	0.00	0.00	900,000.00	0.00
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,600,000.00	212,877.00	126,353.00	339,230.00	1,260,770.00	21.20
125-01-02	MERCADO CONCEPCION	3,850,000.00	302,220.60	228,387.37	530,607.97	3,319,392.03	13.78
125-03-01	ESTADIO MUNICIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
125-04-01	TERMINAL DE TRANSPORTE	1,750,000.00	97,687.55	99,082.00	196,769.55	1,553,230.45	11.24
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	1,200.00	0.00	1,200.00	238,800.00	0.50
Total del Renglón:		7,450,000.00	613,985.15	453,822.37	1,067,807.52	6,382,192.48	14.33
Renglón:	220	VENTA DE BIENES INMUEBLES					
220-02-01	TERRENOS MUNICIPALES	650,000.00	0.00	0.00	0.00	650,000.00	0.00
220-03-01	LOTES DE CEMENTERIOS	780.00	1,500.00	600.00	2,100.00	-1,320.00	269.23
220-04-01	DOMINIO PLENO	2,600,000.00	41,811.00	37,964.00	79,775.00	2,520,225.00	3.06
Total del Renglón:		3,250,780.00	43,311.00	38,564.00	81,875.00	3,168,905.00	2.51
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total del Renglón:		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	33,661,173.00	2,134,074.80	1,067,037.40	3,201,112.20	30,460,060.80	9.50
Total del Renglón:		33,661,173.00	2,134,074.80	1,067,037.40	3,201,112.20	30,460,060.80	9.50
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL					
280-02-01	INTERESES BANCARIOS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	50.89	0.00	50.89	-50.89	
280-03-02	OTROS DOCUMENTOS X	100,397.00	0.00	0.00	0.00	100,397.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	0.00	5,480.13	5,480.13	494,519.87	1.09
280-06-01	SOBRANTES DE CAJA	0.00	1,193.26	2,403.22	3,596.48	-3,596.48	
Total del Renglón:		900,397.00	1,244.15	7,883.35	9,127.50	891,269.50	
TOTALES		244,000,000.00	38,989,444.58	22,567,510.79	61,556,955.37	182,443,044.63	

