

Municipalidad de Choluteca

Resumen del Periodo del 01/05/21 al 31/05/21

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	2,221,025.14	660,180.77	2,881,205.91	14,097,794.09	16.96
110-02-01	BIENES INMUEBLES RURALES	800,000.00	87,984.52	6,406.65	94,391.17	705,608.83	11.79
	Total del Renglón:	17,779,000.00	2,309,009.66	666,587.42	2,975,597.08	14,803,402.92	16.73
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	6,715,800.00	5,068,762.84	266,980.56	5,335,743.40	1,380,056.60	79.45
	Total del Renglón:	6,715,800.00	5,068,762.84	266,980.56	5,335,743.40	1,380,056.60	79.45
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	95,464.85	4,259.60	99,724.45	280,275.55	26.24
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	193,471.10	0.00	193,471.10	86,528.90	69.09
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	21,729.90	0.00	21,729.90	33,270.10	39.50
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	22,913.92	0.00	22,913.92	27,086.08	45.82
112-20-01	ASERRADEROS Y	0.00	2,060.00	0.00	2,060.00	-2,060.00	
112-21-01	FABRICA DE ART. DE	10,000.00	2,669.60	0.00	2,669.60	7,330.40	26.69
112-23-01	IMPRENTAS,EDITORIALES E	0.00	12,033.45	0.00	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	546,431.74	0.00	546,431.74	253,568.26	68.30
	Total del Renglón:	1,715,000.00	983,238.37	4,259.60	987,497.97	727,502.03	57.58
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	9,857,754.67	298,420.52	10,156,175.19	11,843,824.81	46.16
113-04-01	BAZARES Y	1,000,000.00	574,987.28	72,098.48	647,085.76	352,914.24	64.70
113-05-01	ABARROTERIAS	75,000.00	37,341.03	1,300.00	38,641.03	36,358.97	51.52
113-06-01	BODEGAS DE GRANOS BASICOS	350,000.00	95,351.72	1,277.70	96,629.42	253,370.58	27.60
113-07-01	DEPOSITOS(REFRESCOS,LICOR	70,000.00	30,214.10	0.00	30,214.10	39,785.90	43.16
113-08-01	GASOLINERAS	2,100,000.00	321,351.53	15,500.05	336,851.58	1,763,148.42	16.04
113-09-01	FARMACIAS	1,600,000.00	563,925.42	18,897.33	582,822.75	1,017,177.25	36.42
113-10-01	PUESTOS DE VENTA DE	80,000.00	50,597.60	0.00	50,597.60	29,402.40	63.24
113-11-01	SUPERMERCADOS	3,000,000.00	89,097.35	0.00	89,097.35	2,910,902.65	2.96
113-12-01	FERRETERIAS	3,800,000.00	1,268,693.35	10,441.51	1,279,134.86	2,520,865.14	33.66
113-13-01	PULPERIAS	370,000.00	240,747.20	8,700.00	249,447.20	120,552.80	67.41
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	39,953.85	600.00	40,553.85	129,446.15	23.85
113-15-01	VENTA DE ROPA Y ZAPATOS	380,000.00	204,879.91	600.00	205,479.91	174,520.09	54.07
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	22,532.00	2,400.00	24,932.00	35,068.00	41.55
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	83,664.34	0.00	83,664.34	66,335.66	55.77
113-19-01	HELADERIAS	90,000.00	92,130.88	0.00	92,130.88	-2,130.88	102.36
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	1,920.00	0.00	1,920.00	11,080.00	14.76
113-22-01	FLORISTERIAS	8,000.00	3,495.68	600.00	4,095.68	3,904.32	51.19
113-23-01	VENTA DE PRODUCTOS	350,000.00	236,793.91	6,102.09	242,896.00	107,104.00	69.39
113-25-01	VENTA DE REP/ACCESOR.Y	1,000,000.00	460,658.98	20,183.61	480,842.59	519,157.41	48.08
113-27-01	VIVEROS (VENTA DE PLANTAS)	12,000.00	0.00	1,000.00	1,000.00	11,000.00	8.33
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	31,778.30	0.00	31,778.30	-21,778.30	317.78
113-30-01	BILLARES	93,000.00	18,995.90	892.00	19,887.90	73,112.10	21.38
113-31-01	VENTAS DE CERVEZAS	70,000.00	25,660.00	3,750.00	29,410.00	40,590.00	42.01
113-32-01	VENTA DE LICORES	80,000.00	6,336.35	0.00	6,336.35	73,663.65	7.92
113-33-01	LOTIFICADORAS.	130,000.00	54,376.56	0.00	54,376.56	75,623.44	41.82
113-34-01	VENTA DE VERDURAS	25,000.00	7,770.00	1,560.00	9,330.00	15,670.00	37.32
113-99-01	OTROS ESTABLECIMIENTOS NO	25,000.00	216,132.60	0.00	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	14,637,140.51	464,323.29	15,101,463.80	22,027,536.20	40.67
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	26,931.50	0.00	26,931.50	323,068.50	7.69
114-02-01	SALAS DE BELLEZA,GIMNACIOS	33,000.00	18,397.60	1,880.00	20,277.60	12,722.40	61.44
114-03-01	RADIO EMISORAS Y MEDIOS DE	70,000.00	41,006.60	0.00	41,006.60	28,993.40	58.58
114-05-01	COMPAÑIAS TELEVISORAS POR	700,000.00	419,572.27	0.00	419,572.27	280,427.73	59.93
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	299,602.21	300.00	299,902.21	900,097.79	24.99
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	14,529.38	0.00	14,529.38	20,470.62	41.51
114-14-01	DISCOMOVILES,ALTOPARLANTE	3,800.00	2,210.20	0.00	2,210.20	1,589.80	58.16
114-15-01	ESPECTACULOS P.	27,000.00	3,000.00	500.00	3,500.00	23,500.00	12.96
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	800.00	800.00	4,200.00	16.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	31,897.98	0.00	31,897.98	88,102.02	26.58
114-19-01	CASINOS,CENTROS	100,000.00	1,360.00	480.00	1,840.00	98,160.00	1.84
114-20-01	HOSPITALES,CLINICAS,POLICLINI	300,000.00	95,641.73	20,735.48	116,377.21	183,622.79	38.79
114-21-01	LABORATORIO	350,000.00	217,718.34	1,080.00	218,798.34	131,201.66	62.51
114-22-01	JUEGOS DE SALON,MAQUINITAS	70,000.00	23,798.40	0.00	23,798.40	46,201.60	33.99
114-23-01	MOLINOS DE SERVICIOS A	12,000.00	7,230.00	0.00	7,230.00	4,770.00	60.25
114-25-01	BANCOS ASEGURADORAS Y	4,000,000.00	2,591,712.42	0.00	2,591,712.42	1,408,287.58	64.79
114-26-01	HOTELES,MOTELES,HOSPEDAJE	200,000.00	98,617.82	3,728.78	102,346.60	97,653.40	51.17
114-28-01	TALLERES DE SERVICIO	270,000.00	106,521.47	10,150.30	116,671.77	153,328.23	43.21
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	141,192.02	0.00	141,192.02	158,807.98	47.06
114-30-01	CASAS DE EMPEÑOS	100,000.00	59,130.41	0.00	59,130.41	40,869.59	59.13
114-34-01	SERVICIO DE ENERGIA	17,000,000.00	3,151,296.64	2,000,000.00	5,151,296.64	11,848,703.36	30.30
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	5,591.59	0.00	5,591.59	9,408.41	37.27
114-36-01	SERVICIOS DE CAFE NET E	0.00	750.00	0.00	750.00	-750.00	
114-38-01	VENTA	70,000.00	34,180.21	0.00	34,180.21	35,819.79	48.82
114-99-01	OTROS NO CLASIFICADOS	8,000,000.00	4,792,821.77	154,609.24	4,947,431.01	3,052,568.99	61.84
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	65,760.53	2,300.00	68,060.53	101,939.47	40.03
114-99-03	DISTRIBUIDORAS	6,000,000.00	2,310,872.50	0.00	2,310,872.50	3,689,127.50	38.51
Total del Renglón:		39,501,800.00	14,563,751.69	2,196,563.80	16,760,315.49	22,741,484.51	42.42
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	1,020.00	2,460.00	3,480.00	46,520.00	6.96
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	402,921.00	3,600.00	406,521.00	-306,521.00	406.52
Total del Renglón:		157,800.00	403,941.00	6,060.00	410,001.00	-252,201.00	259.82
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	3,000,000.00	267,031.52	1,349,740.34	1,616,771.86	1,383,228.14	53.89
117-03-01	INTERNET	121,000.00	0.00	300.00	300.00	120,700.00	0.24
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	281,271.44	1,350,040.34	1,631,311.78	1,526,688.22	51.65
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	117,558.61	39,719.88	157,278.49	744,721.51	17.43
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	31,500.00	7,000.00	38,500.00	90,500.00	29.84
118-99-01	MEDIO AMBIENTE	426,000.00	745,870.25	22,596.00	768,466.25	-342,466.25	180.39
Total del Renglón:		1,657,000.00	894,928.86	69,315.88	964,244.74	692,755.26	58.19
Renglón:	119	DERECHOS MUNICIPALES					

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
119-01-01	MATRIMONIOS	64,000.00	26,200.00	5,100.00	31,300.00	32,700.00	48.90
119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	6,250.00	1,800.00	8,050.00	161,950.00	4.73
119-03-01	CONSTANCIAS Y	1,366,000.00	452,930.00	86,520.00	539,450.00	826,550.00	39.49
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	961,677.96	260,559.09	1,222,237.05	2,908,762.95	29.58
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	279,967.00	45,833.00	325,800.00	1,208,200.00	21.23
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	3,600.00	1,800.00	5,400.00	9,600.00	36.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	5,307,239.03	269,875.61	5,577,114.64	7,422,885.36	42.90
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	83,100.00	39,900.00	123,000.00	284,000.00	30.22
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,050,629.66	37,069.00	2,087,698.66	1,012,301.34	67.34
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	14,100.00	900.00	15,000.00	81,000.00	15.62
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	18,145.00	3,000.00	21,145.00	28,855.00	42.29
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	738,950.31	281,399.20	1,020,349.51	5,079,650.49	16.72
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	16,246,616.45	263,585.20	16,510,201.65	8,489,798.35	66.04
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	59,347.32	19,072.00	78,419.32	166,580.68	32.00
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	5,264.00	150.00	5,414.00	20,586.00	20.82
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/ TRANSPORTAR GANADO	346,000.00	13,260.00	660.00	13,920.00	332,080.00	4.02
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	69,565.88	37,037.69	106,603.57	202,396.43	34.49
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	26,337,042.61	1,354,260.79	27,691,303.40	28,740,346.60	49.07
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	200.00	0.00	200.00	10,700.00	1.83
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	733.09	0.03	733.12	34,266.88	2.09
Total del Renglón:		157,600.00	933.09	0.03	933.12	156,666.88	0.59
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	300,000.00	3,515.04	793.67	4,308.71	295,691.29	1.43
Total del Renglón:		300,000.00	3,515.04	793.67	4,308.71	295,691.29	1.43
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	6,000,000.00	2,132,641.84	657,895.54	2,790,537.38	3,209,462.62	46.50
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	1,700.00	0.00	1,700.00	7,998,300.00	0.02
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	937,981.73	35,362.20	973,343.93	7,026,656.07	12.16
122-08-01	PERM. LIC. OPERAC.DE EXP.	0.00	7,400.00	0.00	7,400.00	-7,400.00	
122-09-01	RECUPERACION P/COBRO DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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Total del Renglón:		25,135,000.00	3,079,723.57	693,257.74	3,772,981.31	21,362,018.69	15.01
Renglón:	123 RECUPERACION POR COBRO						
123-05-01	BOMBEROS	1,000,000.00	309,962.30	45,782.00	355,744.30	644,255.70	35.57
123-05-02	MEDIO AMBIENTE	6,000,000.00	4,940,793.53	37,746.02	4,978,539.55	1,021,460.45	82.97
Total del Renglón:		7,000,000.00	5,250,755.83	83,528.02	5,334,283.85	1,665,716.15	76.20
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	648,740.00	150,929.00	799,669.00	800,331.00	49.97
125-01-02	MERCADO CONCEPCION	3,850,000.00	957,022.47	261,403.00	1,218,425.47	2,631,574.53	31.64
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	426,301.55	122,967.00	549,268.55	1,200,731.45	31.38
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	2,033,264.02	535,299.00	2,568,563.02	4,881,436.98	34.47
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	2,700.00	900.00	3,600.00	-2,820.00	461.53
220-04-01	DOMINIO PLENO	2,600,000.00	373,972.00	129,171.00	503,143.00	2,096,857.00	19.35
Total del Renglón:		3,250,780.00	376,672.00	130,071.00	506,743.00	2,744,037.00	15.58
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	44,865,065.70	3,201,112.20	8,002,780.50	11,203,892.70	33,661,173.00	24.97
Total del Renglón:		44,865,065.70	3,201,112.20	8,002,780.50	11,203,892.70	33,661,173.00	24.97
Renglón:	271 HERENCIAS, LEGADOS Y DONACIONES						
271-99-01	NO CLASIFICADOS	0.00	0.00	700.00	700.00	-700.00	
Total del Renglón:		0.00	0.00	700.00	700.00	-700.00	
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	51.81	527.44	579.25	-579.25	
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	6,900.13	0.00	6,900.13	493,099.87	1.38
280-06-01	SOBRANTES DE CAJA	0.00	4,056.66	1.22	4,057.88	-4,057.88	
Total del Renglón:		900,397.00	11,008.60	528.66	11,537.26	888,859.74	
Renglón:	290 DISPONIBILIDAD FINANCIERA						
290-01-01	SALDO EFECTIVO DEL AÑO	70,202,789.24	0.00	0.00	0.00	70,202,789.24	
Total del Renglón:		70,202,789.24	0.00	0.00	0.00	70,202,789.24	
TOTALES		325,406,681.94	79,436,071.33	15,825,350.30	95,261,421.63	230,145,260.31	

