

Municipalidad de Choluteca

Resumen del Periodo del 01/03/21 al 31/03/21

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	871,541.31	545,087.64	1,416,628.95	15,562,371.05	8.34
110-02-01	BIENES INMUEBLES RURALES	800,000.00	8,282.59	20,626.38	28,908.97	771,091.03	3.61
Total del Renglón:		17,779,000.00	879,823.90	565,714.02	1,445,537.92	16,333,462.08	8.13
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	6,715,800.00	2,726,785.24	938,954.66	3,665,739.90	3,050,060.10	54.58
Total del Renglón:		6,715,800.00	2,726,785.24	938,954.66	3,665,739.90	3,050,060.10	54.58
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	86,445.65	4,759.60	91,205.25	288,794.75	24.00
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	20,320.05	0.00	20,320.05	34,679.95	36.94
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	21,653.92	1,260.00	22,913.92	27,086.08	45.82
112-20-01	ASERRADEROS Y	0.00	600.00	1,460.00	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	970,089.32	7,479.60	977,568.92	737,431.08	57.00
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	9,159,755.84	435,961.57	9,595,717.41	12,404,282.59	43.61
113-04-01	BAZARES Y	1,000,000.00	427,344.30	112,800.10	540,144.40	459,855.60	54.01
113-05-01	ABARROTERIAS	75,000.00	32,141.03	2,980.00	35,121.03	39,878.97	46.82
113-06-01	BODEGAS DE GRANOS BASICOS	350,000.00	85,622.02	5,490.00	91,112.02	258,887.98	26.03
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	191,295.07	55,890.68	247,185.75	1,852,814.25	11.77
113-09-01	FARMACIAS	1,600,000.00	553,581.19	8,172.22	561,753.41	1,038,246.59	35.10
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	88,697.35	0.00	88,697.35	2,911,302.65	2.95
113-12-01	FERRETERIAS	3,800,000.00	123,234.68	709,760.55	832,995.23	2,967,004.77	21.92
113-13-01	PULPERIAS	370,000.00	167,877.00	56,284.20	224,161.20	145,838.80	60.58
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	34,112.01	4,891.84	39,003.85	130,996.15	22.94
113-15-01	VENTA DE ROPA Y ZAPATOS	380,000.00	197,318.31	3,281.60	200,599.91	179,400.09	52.78
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	15,542.00	5,680.00	21,222.00	38,778.00	35.37
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	720.00	1,200.00	1,920.00	11,080.00	14.76
113-22-01	FLORISTERIAS	8,000.00	2,895.68	600.00	3,495.68	4,504.32	43.69
113-23-01	VENTA DE PRODUCTOS	350,000.00	222,789.73	7,302.09	230,091.82	119,908.18	65.74
113-25-01	VENTA DE REP/ACCESOR.Y	1,000,000.00	410,239.11	27,207.50	437,446.61	562,553.39	43.74
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	31,778.30	0.00	31,778.30	-21,778.30	317.78
113-30-01	BILLARES	93,000.00	14,516.50	3,879.40	18,395.90	74,604.10	19.78
113-31-01	VENTAS DE CERVEZAS	70,000.00	17,840.00	1,950.00	19,790.00	50,210.00	28.27
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	4,690.00	1,100.00	5,790.00	19,210.00	23.16
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	12,315,442.55	1,444,431.75	13,759,874.30	23,369,125.70	37.05
Renglón:	114 IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS						
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	10,268.30	400.00	10,668.30	339,331.70	3.04
114-02-01	SALAS DE BELLEZA,GIMNACIOS	33,000.00	14,197.60	2,940.00	17,137.60	15,862.40	51.93
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	403,737.87	15,234.40	418,972.27	281,027.73	59.85
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	264,305.11	9,016.20	273,321.31	926,678.69	22.77
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	0.00	2,500.00	2,500.00	24,500.00	9.25
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	30,181.98	0.00	30,181.98	89,818.02	25.15
114-19-01	CASINOS,CENTROS	100,000.00	1,360.00	0.00	1,360.00	98,640.00	1.36
114-20-01	HOSPITALES,CLINICAS,POLICLINI	300,000.00	57,813.79	3,317.74	61,131.53	238,868.47	20.37
114-21-01	LABORATORIO	350,000.00	217,718.34	0.00	217,718.34	132,281.66	62.20
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	6,080.00	1,150.00	7,230.00	4,770.00	60.25
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	85,611.02	4,062.20	89,673.22	110,326.78	44.83
114-28-01	TALLERES DE SERVICIO	270,000.00	77,538.49	17,114.98	94,653.47	175,346.53	35.05
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	99,976.54	10,000.00	109,976.54	190,023.46	36.65
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	2,086,816.19	1,064,480.45	3,151,296.64	13,848,703.36	18.53
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	3,475.39	0.00	3,475.39	11,524.61	23.16
114-38-01	VENTA	70,000.00	30,260.21	1,740.00	32,000.21	37,999.79	45.71
114-99-01	OTROS NO CLASIFICADOS	8,000,000.00	3,685,114.16	798,057.49	4,483,171.65	3,516,828.35	56.03
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	65,760.53	0.00	65,760.53	104,239.47	38.68
114-99-03	DISTRIBUIDORAS	6,000,000.00	1,921,107.51	387,769.56	2,308,877.07	3,691,122.93	38.48
Total del Renglón:		39,501,800.00	11,788,985.36	2,317,783.02	14,106,768.38	25,395,031.62	35.71
Renglón:	116 IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS						
116-02-01	ARENA Y GRAVA	50,000.00	240.00	0.00	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	384,971.00	15,150.00	400,121.00	-300,121.00	400.12
Total del Renglón:		157,800.00	385,211.00	15,150.00	400,361.00	-242,561.00	253.71
Renglón:	117 IMPUESTO SELECTIVO A LOS SERV. DE						
117-01-01	TELEFONIA MOVIL	3,000,000.00	267,031.52	0.00	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	281,271.44	0.00	281,271.44	2,876,728.56	8.90
Renglón:	118 TASAS POR SERVICIOS MUNICIPALES						
118-06-01	BOMBEROS	902,000.00	54,084.00	29,549.61	83,633.61	818,366.39	9.27
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	9,000.00	2,000.00	11,000.00	118,000.00	8.52
118-99-01	MEDIO AMBIENTE	426,000.00	710,122.25	17,136.00	727,258.25	-301,258.25	170.71
Total del Renglón:		1,657,000.00	773,206.25	48,685.61	821,891.86	835,108.14	49.60
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	64,000.00	12,200.00	7,600.00	19,800.00	44,200.00	30.93

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	3,000.00	1,200.00	4,200.00	165,800.00	2.47
119-03-01	CONSTANCIAS Y	1,366,000.00	203,910.00	132,770.00	336,680.00	1,029,320.00	24.64
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	467,244.61	230,660.77	697,905.38	3,433,094.62	16.89
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	133,323.00	61,088.00	194,411.00	1,339,589.00	12.67
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	1,200.00	1,200.00	2,400.00	12,600.00	16.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	3,072,056.63	1,875,223.80	4,947,280.43	8,052,719.57	38.05
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	29,700.00	15,600.00	45,300.00	361,700.00	11.13
119-14-01	VALLAS Y ROTULOS	3,100,000.00	1,874,084.87	77,344.79	1,951,429.66	1,148,570.34	62.94
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	7,450.00	3,500.00	10,950.00	85,050.00	11.40
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	10,745.00	3,200.00	13,945.00	36,055.00	27.89
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	370,652.94	146,820.79	517,473.73	5,582,526.27	8.48
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	14,757,085.06	911,031.39	15,668,116.45	9,331,883.55	62.67
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	27,350.21	17,100.00	44,450.21	200,549.79	18.14
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	5,214.00	50.00	5,264.00	20,736.00	20.24
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	7,930.00	2,010.00	9,940.00	336,060.00	2.87
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	41,099.28	9,739.86	50,839.14	258,160.86	16.45
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	21,024,445.60	3,496,139.40	24,520,585.00	31,911,065.00	43.45
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	719.58	9.48	729.06	34,270.94	2.08
Total del Renglón:		157,600.00	719.58	9.48	729.06	156,870.94	0.46
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	300,000.00	3,377.67	38.13	3,415.80	296,584.20	1.13
Total del Renglón:		300,000.00	3,377.67	38.13	3,415.80	296,584.20	1.13
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	6,000,000.00	1,212,145.78	452,534.46	1,664,680.24	4,335,319.76	27.74
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	800.00	900.00	1,700.00	7,998,300.00	0.02
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	506,100.88	75,602.52	581,703.40	7,418,296.60	7.27
122-08-01	PERM. LIC. OPERAC.DE EXP.	0.00	0.00	5,000.00	5,000.00	-5,000.00	
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	1,719,046.66	534,036.98	2,253,083.64	22,881,916.36	8.96

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Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	1,000,000.00	233,233.05	44,914.00	278,147.05	721,852.95	27.81
123-05-02	MEDIO AMBIENTE	6,000,000.00	4,095,395.53	763,236.00	4,858,631.53	1,141,368.47	80.97
Total del Renglón:		7,000,000.00	4,328,628.58	808,150.00	5,136,778.58	1,863,221.42	73.38
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	339,230.00	128,689.00	467,919.00	1,132,081.00	29.24
125-01-02	MERCADO CONCEPCION	3,850,000.00	530,607.97	214,252.00	744,859.97	3,105,140.03	19.34
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	196,769.55	103,488.00	300,257.55	1,449,742.45	17.15
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	1,067,807.52	446,429.00	1,514,236.52	5,935,763.48	20.32
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	2,100.00	0.00	2,100.00	-1,320.00	269.23
220-04-01	DOMINIO PLENO	2,600,000.00	79,775.00	190,402.00	270,177.00	2,329,823.00	10.39
Total del Renglón:		3,250,780.00	81,875.00	190,402.00	272,277.00	2,978,503.00	8.37
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	36,862,285.20	3,201,112.20	0.00	3,201,112.20	33,661,173.00	8.68
Total del Renglón:		36,862,285.20	3,201,112.20	0.00	3,201,112.20	33,661,173.00	8.68
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	0.92	51.81	-51.81	
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	5,480.13	720.00	6,200.13	493,799.87	1.24
280-06-01	SOBRANTES DE CAJA	0.00	3,596.48	10.18	3,606.66	-3,606.66	
Total del Renglón:		900,397.00	9,127.50	731.10	9,858.60	890,538.40	
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		317,403,901.44	61,556,955.37	10,814,134.75	72,371,090.12	245,032,811.32	

