



ALCALDIA MUNICIPAL

Choluteca, Honduras, C.A.

MEMORANDO

PARA : CARLOS GUTIERREZ
OFICIAL DE INFORMACION PÚBLICA
INSTITUTO DE ACCESOS A LA INFORMACIÓN PÚBLICA
PORTAL ÚNICO DE TRANSPARENCIA

DE : P.M. GLADIS GONZALES DE CÁRDENAS
CONTADORA MUNICIPAL.

ASUNTO: "LIQUIDACION PRESUPUESTARIA"

FECHA : 23 DE AGOSTO 2019



Por medio de la presente le estamos entregando copias de Rentísticos de Ingresos de Enero a Diciembre año 2018 según Oficio OIP-AMCH-065-16082019.

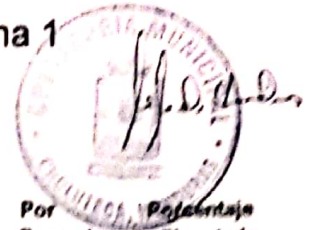
Atentamente, me suscribo de usted.

Cc: Archivo

“Choluteca Avanza con Transparencia y Solidaridad”

Municipalidad de Choluteca

Resumen del Periodo del 01/02/18 al 28/02/18



Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Pagos Efectuados
Renglón:	110	IMPUESTO SOBRE BIENES INMUEBLES					
110-01-01	BIENES UNMUEBLES URBANOS	20,000,000.00	404,421.62	426,609.11	831,030.73	19,168,969.27	4.15
110-02-01	BIENES INMUEBLES RURALES	5,000,000.00	1,136.92	953.75	2,090.67	4,997,909.33	0.04
Total del Renglón:		25,000,000.00	405,558.54	427,562.86	833,121.40	24,166,878.60	3.99
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	1,852,998.30	880,726.26	2,733,724.56	5,266,275.44	34.17
Total del Renglón:		8,000,000.00	1,852,998.30	880,726.26	2,733,724.56	5,266,275.44	34.17
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	500,000.00	146,331.90	20,745.34	167,077.24	332,922.76	33.41
112-03-01	FABRICACION DE PRODUCTOS	250,000.00	1,320.00	28,975.45	30,295.45	219,704.55	12.11
112-06-01	FABRICACION PRODUCTOS DE	50,000.00	29,473.86	3,160.00	32,633.86	17,366.14	65.25
112-15-01	EMPRESAS DE CONFECCION Y	6,000.00	0.00	0.00	0.00	6,000.00	0.00
112-21-01	FABRICA DE ART. DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
112-23-01	IMPRENTAS,EDITORIALES E	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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	0.00	85,294.72	0.00	85,294.72	-85,294.72	
112-99-01	INDUSTRIA DIVERSA NO	550,000.00	184,441.96	0.00	184,441.96	365,558.04	33.53
Total del Renglón:		1,576,000.00	446,862.44	52,880.79	499,743.23	1,076,256.77	31.70
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,000,000.00	8,638,906.21	2,575,388.57	11,214,294.78	8,785,705.22	56.07
113-04-01	BAZARES Y	2,500,000.00	635,478.52	27,325.19	662,803.71	1,837,196.29	26.51
113-05-01	ABARROTERIAS	250,000.00	4,960.60	1,820.00	6,780.60	243,219.40	2.71
113-06-01	BODEGAS DE GRANOS BASICOS	500,000.00	137,505.37	38,220.80	175,726.17	324,273.83	35.14
113-07-01	DEPOSITOS(REFRESCOS,LICOR	70,000.00	37,368.71	0.00	37,368.71	32,631.29	53.38
113-08-01	GASOLINERAS	1,500,000.00	439,003.74	20,308.20	459,311.94	1,040,688.06	30.62
113-09-01	FARMACIAS	650,000.00	147,751.08	108,116.15	255,867.23	394,132.77	39.36
113-10-01	PUESTOS DE VENTA DE	70,000.00	1,200.00	2,040.00	3,240.00	66,760.00	4.62
113-11-01	SUPERMERCADOS	4,000,000.00	101,288.25	308,813.80	410,102.05	3,589,897.95	10.25
113-12-01	FERRETERIAS	2,500,000.00	2,106.17	295,899.24	298,005.41	2,201,994.59	11.92
113-13-01	PULPERIAS	600,000.00	136,864.80	50,678.05	187,542.85	412,457.15	31.25
113-14-01	GLORIETAS,CASSETAS DE	400,000.00	103,151.92	11,609.25	114,761.17	285,238.83	28.69
113-15-01	VENTA DE ROPA Y ZAPATOS	120,000.00	29,583.20	15,668.75	45,251.95	74,748.05	37.71
113-16-01	CARNICERIAS Y VENTA DE	90,000.00	5,117.48	2,540.00	7,657.48	82,342.52	8.50
113-17-01	TALABARTERIAS Y PELETERIAS	2,000.00	372.60	0.00	372.60	1,627.40	18.63
113-18-01	LIBRERIAS Y PAPELERIAS.	160,000.00	80,167.70	7,676.80	87,844.50	72,155.50	54.90
113-19-01	HELADERIAS.	70,000.00	1,200.00	51,661.45	52,861.45	17,138.55	75.51
113-20-01	PUESTO DE VENTA DE ROPA Y	60,000.00	3,160.00	0.00	3,160.00	56,840.00	5.26
113-22-01	FLORISTERIAS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
113-23-01	VENTA DE PRODUCTOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
113-25-01	VENTA DE REP/ACCESOR.Y	500,000.00	27,422.62	60,834.80	88,257.42	411,742.58	17.65
113-27-01	VIVEROS (VENTA DE PLANTAS)	5,000.00	1,153.60	0.00	1,153.60	3,846.40	23.07
113-28-01	VENTA DE MADERA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
113-29-01	JOYERIAS Y RELOJERIAS	10,000.00	1,200.00	1,320.00	2,520.00	7,480.00	25.20
113-30-01	BILLARES	250,000.00	8,130.00	5,962.00	14,092.00	235,908.00	5.63
113-31-01	VENTAS DE CERVEZAS	160,000.00	4,623.00	2,090.00	6,713.00	153,287.00	4.19
113-32-01	VENTA DE LICORES	95,000.00	8,651.10	1,669.30	10,320.40	84,679.60	10.86
113-33-01	LOTIFICADORAS.	20,000.00	9,843.30	0.00	9,843.30	10,156.70	49.21
113-34-01	VENTA DE VERDURAS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
113-99-01	OTROS ESTABLECIMIENTOS NO	1,000,000.00	0.00	300.00	300.00	999,700.00	0.03

Municipalidad de Choluteca

Resumen del Periodo del 01/02/18 al 28/02/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		35,882,000.00	10,566,209.97	3,589,942.35	14,156,152.32	21,725,847.68	39.45
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	14,766.76	3,050.00	17,816.76	582,183.24	2.98
114-02-01	SALAS DE BELLEZA,GIMNACIOS	100,000.00	8,459.68	4,621.15	13,080.83	86,919.17	13.08
114-03-01	RADIO EMISORAS Y MEDIOS DE	100,000.00	17,141.40	28,095.56	45,236.96	54,763.04	45.23
114-05-01	COMPAÑIAS TELEVISORAS POR	2,500,000.00	28,531.88	205,699.30	234,231.18	2,265,768.82	9.38
114-10-01	RESTAURANTES,CAFETERIAS Y	800,000.00	269,179.28	2,520.00	271,699.28	528,300.72	33.98
114-12-01	CASAS DE TOLERANCIA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
114-13-01	CASAS FUNERARIAS	70,000.00	10,037.02	3,699.52	13,736.54	56,263.46	19.62
114-14-01	DISCOMOVILES,ALTOPARLANTE	70,000.00	600.00	0.00	600.00	69,400.00	0.85
114-15-01	ESPECTACULOS P.	15,000.00	600.00	2,000.00	2,600.00	12,400.00	17.33
114-17-01	CANTINAS Y EXPENDIOS DE	300,000.00	1,956.00	0.00	1,956.00	298,044.00	0.65
114-18-01	BUFETES,CONSULTORIOS Y	450,000.00	6,023.18	0.00	6,023.18	443,976.82	1.33
114-19-01	CASINOS,CENTROS	350,000.00	1,300.00	0.00	1,300.00	348,700.00	0.37
114-20-01	HOSPITALES,CLINICAS,POLICLIN	500,000.00	132,375.86	0.00	132,375.86	367,624.14	26.47
114-21-01	LABORATORIO MEDICOS	200,000.00	118,401.86	3,888.30	122,290.16	77,709.84	61.14
114-22-01	JUEGOS DE SALON,MAQUINITAS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
114-23-01	MOLINOS DE SERVICIOS A	30,000.00	6,426.00	960.00	7,386.00	22,614.00	24.62
114-25-01	BANCOS ASEGURADORAS Y	4,000,000.00	2,383,117.29	112,610.40	2,495,727.69	1,504,272.31	62.39
114-26-01	HOTELES,MOTELES,HOSPEDAJE	800,000.00	96,901.13	29,097.50	125,998.63	674,001.37	15.74
114-28-01	TALLERES DE CARPINTERIA Y	300,000.00	95,088.42	19,446.73	114,535.15	185,464.85	38.17
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	46,668.63	40,449.23	87,117.86	212,882.14	29.03
114-30-01	CASAS DE EMPEÑOS	400,000.00	3,577.25	19,508.08	23,085.33	376,914.67	5.77
114-32-01	SERVICIO POSTAL Y	600,000.00	0.00	0.00	0.00	600,000.00	0.00
114-34-01	SERVICIO DE ENERGIA	34,000,000.00	1,120.00	953,002.87	954,122.87	33,045,877.13	2.80
114-35-01	COOPERATIVAS DE AHORRO Y	50,000.00	9,453.92	0.00	9,453.92	40,546.08	18.90
114-38-01	VENTA DE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
114-99-01	OTROS SERV. NO CLAS.	8,000,000.00	3,527,397.01	1,363,265.15	4,890,662.16	3,109,337.84	61.13
114-99-02	EMPRESAS CONSTRUCTORAS	200,000.00	87,284.25	971.00	88,255.25	111,744.75	44.12
114-99-03	DISTRIBUIDORAS	3,200,000.00	613,227.49	198,986.40	812,213.89	2,387,786.11	25.38
Total del Renglón:		58,150,000.00	7,479,634.31	2,991,871.19	10,471,505.50	47,678,494.50	18.00
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	20,000.00	450.00	0.00	450.00	19,550.00	2.25
116-03-01	MINAS Y CANTERAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
116-05-01	BOSQUES Y DERIVADOS	60,000.00	10,150.00	30,150.00	40,300.00	19,700.00	67.16
Total del Renglón:		85,000.00	10,600.00	30,150.00	40,750.00	44,250.00	47.94
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONOIA MOVIL	6,000,000.00	0.00	270,031.36	270,031.36	5,729,968.64	4.50
117-02-01	TELEFONIA FIJA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
117-03-01	INTERNET	200,000.00	0.00	0.00	0.00	200,000.00	0.00
117-04-01	CAFENET	50,000.00	100.00	0.00	100.00	49,900.00	0.20
Total del Renglón:		6,750,000.00	100.00	270,031.36	270,131.36	6,479,868.64	4.00
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	1,500,000.00	18,203.85	14,643.84	32,847.69	1,467,152.31	2.18
118-10-01	LIMPIEZA DE SOLARES BALDIOS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
118-19-01	PERMISO DE PERFORACION DE	150,000.00	5,500.00	1,500.00	7,000.00	143,000.00	4.66
118-99-01	MEDIO AMBIENTE	3,623,525.00	12,678.00	9,600.00	22,278.00	3,601,247.00	0.61

Municipalidad de Choluteca

Resumen del Periodo del 01/02/18 al 28/02/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		5,293,525.00	36,381.85	25,743.84	62,125.69	5,231,399.31	1.17
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	50,000.00	3,620.00	1,420.00	5,040.00	44,960.00	10.08
119-02-01	CEMENTERIOS(INHUMACIONES	80,000.00	12,300.00	11,700.00	24,000.00	56,000.00	30.00
119-03-01	CONSTANCIAS Y	1,000,000.00	85,800.00	60,347.26	146,147.26	853,852.74	14.61
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	300,947.67	278,644.62	579,592.29	3,420,407.71	14.48
119-04-02	LIBROS CONTABLES,CARTAS DE	2,500,000.00	107,329.00	69,302.00	176,631.00	2,323,369.00	7.06
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	500.00	6,000.00	6,500.00	43,500.00	13.00
119-06-01	LOTERIAS DE CARTON,RIFAS Y	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-07-01	MATRICULAS DE MARCAS DE	65,000.00	300.00	600.00	900.00	64,100.00	1.38
119-08-01	MATRICULA DE VEHICULOS	6,000,000.00	0.00	931,260.09	931,260.09	5,068,739.91	15.52
119-11-01	MATRICULA DE AGRICULTOR Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119-12-01	MATRICULA DE ARMAS DE	350,000.00	35,700.00	22,200.00	57,900.00	292,100.00	16.54
119-14-01	ROTULOS Y ANUNCIOS	5,100,000.00	1,314,419.34	502,075.35	1,816,494.69	3,283,505.31	35.61
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	6,850.00	4,750.00	11,600.00	58,400.00	16.57
119-16-01	OCUPACION DE CALLES CON	50,000.00	0.00	0.00	0.00	50,000.00	0.00
119-17-01	PLANOS CATASTRALES	100,000.00	5,000.00	2,600.00	7,600.00	92,400.00	7.60
119-18-01	PERM. CONST.RESTAURACION	4,500,000.00	289,229.91	143,705.40	432,935.31	4,067,064.69	9.62
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
119-20-01	PERMISO P/ LOTIFICADORAS.	500,000.00	5,050.00	0.00	5,050.00	494,950.00	1.01
119-21-01	PERMISO OPER. DE NEGOCIOS	20,000,000.00	9,074,755.27	3,432,219.53	12,506,974.80	7,493,025.20	62.53
119-22-01	PERMISO ROTURA DE CALLE Y	200,000.00	14,700.00	10,200.00	24,900.00	175,100.00	12.45
119-23-01	PERMISOS DE VENTA EN LA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
119-25-01	LICENCIAS PARA BUHONEROS	1,500.00	0.00	0.00	0.00	1,500.00	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	240,000.00	1,050.00	2,250.00	3,300.00	236,700.00	1.37
119-29-01	LICITACIONES	25,000.00	0.00	0.00	0.00	25,000.00	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 DE TRASLADO DE GANADO	500,000.00	24,600.00	18,550.00	43,150.00	456,850.00	8.63
119-32-01	REMATE DE PLAZA P/FERIA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIF	400,000.00	14,654.25	24,274.09	38,928.34	361,071.66	9.73
119-99-01	OTROS DERECHOS	600,000.00	1,600.00	1,500.00	3,100.00	596,900.00	0.51
Total del Renglón:		47,208,500.00	11,298,405.44	5,523,598.34	16,822,003.78	30,386,496.22	35.63
Renglón:	120 MULTAS						
120-01-01	X INFRACCIONES SANC. X	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.	30,000.00	0.00	0.00	0.00	30,000.00	0.00
120-09-01	X VAGANCIA DE ANIMALES VIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
120-10-01	IMPUESTA X JUSTICIA	20,000.00	0.00	0.00	0.00	20,000.00	0.00
120-99-01	OTRAS MULTAS	650,000.00	109.66	16,267.44	16,377.10	633,622.90	2.51
Total del Renglón:		805,000.00	109.66	16,267.44	16,377.10	788,622.90	2.03
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	33,518.02	26,144.21	59,662.23	2,740,337.77	2.13
Total del Renglón:		2,800,000.00	33,518.02	26,144.21	59,662.23	2,740,337.77	2.13
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	S/BIENES INMUEBLES URBANOS	12,000,000.00	309,394.00	185,931.11	495,325.11	11,504,674.89	4.12
122-01-02	S/BIENES INMUEBLES RURALES	600,000.00	0.00	0.00	0.00	600,000.00	0.00

Municipalidad de Choluteca

Resumen del Periodo del 01/02/18 al 28/02/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
122-02-01	IMPUESTO PERSONAL MPAL.	500,000.00	0.00	0.00	0.00	500,000.00	0.00
122-03-01	IMPTO A ESTAB. INDUSTRIALES	3,800,000.00	988.80	6,569.40	7,558.20	3,792,441.80	0.19
122-05-01	IMP. ESTABLEC. DE SERVICIOS	13,500,000.00	102,830.96	68,238.40	171,069.36	13,328,930.64	1.28
122-09-01	RECUPERACION P/COBRO DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total del Renglón:		30,500,000.00	413,213.76	260,738.91	673,952.67	29,826,047.33	2.20
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	910,000.00	117,118.00	58,711.80	175,829.80	734,170.20	19.32
123-05-02	MEDIO AMBIENTE	3,623,525.00	1,044,495.66	683,582.66	1,728,078.32	1,895,446.68	47.69
Total del Renglón:		4,533,525.00	1,161,613.66	742,294.46	1,903,908.12	2,629,616.88	41.99
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	88,990.50	83,371.00	172,361.50	727,638.50	19.15
Total del Renglón:		900,000.00	88,990.50	83,371.00	172,361.50	727,638.50	19.15
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	79,161.00	86,564.00	165,725.00	1,534,275.00	9.74
125-01-02	MERCADO CONCEPCION	3,500,000.00	257,673.00	209,918.50	467,591.50	3,032,408.50	13.35
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	1,500,000.00	100,087.00	19,575.00	119,662.00	1,380,338.00	7.97
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	16,443.00	19,067.50	35,510.50	264,489.50	11.83
Total del Renglón:		7,010,000.00	453,364.00	335,125.00	788,489.00	6,221,511.00	11.24
Renglón:	220	VENTA DE BIENES INMUEBLES					
220-03-01	LOTES DE CEMENTERIOS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
220-04-01	DOMINIO PLENO	2,500,000.00	87,925.00	85,226.00	173,151.00	2,326,849.00	6.92
Total del Renglón:		2,525,000.00	87,925.00	85,226.00	173,151.00	2,351,849.00	6.85
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	6,034.80	12,200.00	18,234.80	981,765.20	1.82
Total del Renglón:		1,000,000.00	6,034.80	12,200.00	18,234.80	981,765.20	1.82
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	31,606,949.67	2,333,209.67	0.00	2,333,209.67	29,273,740.00	7.38
Total del Renglón:		31,606,949.67	2,333,209.67	0.00	2,333,209.67	29,273,740.00	7.38
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL					
280-02-01	INTERESES BANCARIOS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	278.97	183.20	462.17	-462.17	
280-03-02	OTROS DOCUMENTOS POR	900,000.00	0.00	0.00	0.00	900,000.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	1,607,710.00	51,851.40	500.00	52,351.40	1,555,358.60	3.25
280-06-01	SOBRANTES DE CAJA	0.00	19.67	103.02	122.69	-122.69	
Total del Renglón:		2,707,710.00	52,150.04	786.22	52,936.26	2,654,773.74	
Renglón:	290	DISPONIBILIDAD FINANCIERA					
290-01-01	SALDO EFECTIVO DEL AÑO	7,258,213.81	0.00	0.00	0.00	7,258,213.81	
Total del Renglón:		7,258,213.81	0.00	0.00	0.00	7,258,213.81	
TOTALES		279,591,423.48	36,726,879.96	15,354,660.23	52,081,540.19	227,509,883.29	

