



# 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

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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"**

26/08/19

Página 1

## Municipalidad de Choluteca

## Resumen del Periodo del 01/08/18 al 31/08/18



| 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 UNMUEBLES URBANOS   | 20,000,000.00                           | 7,514,401.51        | 2,986,640.31         | 10,501,041.82  | 9,498,958.18  | 52.50                |
| 110-02-01          | BIENES INMUEBLES RURALES   | 5,000,000.00                            | 338,550.46          | 424,455.50           | 763,005.96     | 4,236,994.04  | 15.26                |
| Total del Renglón: |                            | 25,000,000.00                           | 7,852,951.97        | 3,411,095.81         | 11,264,047.78  | 13,735,952.22 | 45.05                |
| Renglón:           | 111                        | IMPUESTO PERSONAL                       |                     |                      |                |               |                      |
| 111-01-01          | IMPUESTO PERSONAL          | 8,000,000.00                            | 5,214,132.76        | 55,423.51            | 5,269,556.27   | 2,730,443.73  | 65.86                |
| Total del Renglón: |                            | 8,000,000.00                            | 5,214,132.76        | 55,423.51            | 5,269,556.27   | 2,730,443.73  | 65.86                |
| Renglón:           | 112                        | IMPUESTO ESTABLECIMIENTOS INDUSTRIALES  |                     |                      |                |               |                      |
| 112-01-01          | FINCAS DE AGRICULTURA Y    | 500,000.00                              | 215,586.94          | 11,899.26            | 227,486.20     | 272,513.80    | 45.49                |
| 112-03-01          | FABRICACION DE PRODUCTOS   | 250,000.00                              | 220,964.75          | 0.00                 | 220,964.75     | 29,035.25     | 88.38                |
| 112-06-01          | FABRICACION PRODUCTOS DE   | 50,000.00                               | 37,389.84           | 0.00                 | 37,389.84      | 12,610.16     | 74.77                |
| 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                            | 743,678.21          | 11,899.26            | 755,577.47     | 820,422.53    | 47.94                |
| Renglón:           | 113                        | IMPUESTO A ESTABLECIMIENTOS COMERCIALES |                     |                      |                |               |                      |
| 113-01-01          | CASAS COMERCIALES          | 20,000,000.00                           | 15,037,050.70       | 367,690.73           | 15,404,741.43  | 4,595,258.57  | 77.02                |
| 113-04-01          | BAZARES Y                  | 2,500,000.00                            | 802,906.82          | 10,889.40            | 813,796.22     | 1,686,203.78  | 32.55                |
| 113-05-01          | ABARROTERIAS               | 250,000.00                              | 8,380.60            | 0.00                 | 8,380.60       | 241,619.40    | 3.35                 |
| 113-06-01          | BODEGAS DE GRANOS BASICOS  | 500,000.00                              | 185,105.52          | 0.00                 | 185,105.52     | 314,894.48    | 37.02                |
| 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                            | 500,784.19          | 7,207.45             | 507,991.64     | 992,008.36    | 33.86                |
| 113-09-01          | FARMACIAS                  | 650,000.00                              | 283,163.83          | 4,453.80             | 287,617.63     | 362,382.37    | 44.24                |
| 113-10-01          | PUESTOS DE VENTA DE        | 70,000.00                               | 3,540.00            | 0.00                 | 3,540.00       | 66,460.00     | 5.05                 |
| 113-11-01          | SUPERMERCADOS              | 4,000,000.00                            | 951,828.05          | 108,225.20           | 1,060,053.25   | 2,939,946.75  | 26.50                |
| 113-12-01          | FERRETERIAS                | 2,500,000.00                            | 1,446,589.21        | 304,975.45           | 1,751,564.66   | 748,435.34    | 70.06                |
| 113-13-01          | PULPERIAS                  | 600,000.00                              | 266,201.85          | 3,440.00             | 269,641.85     | 330,358.15    | 44.94                |
| 113-14-01          | GLORIETAS,CASSETAS DE      | 400,000.00                              | 132,580.27          | 850.00               | 133,430.27     | 266,569.73    | 33.35                |
| 113-15-01          | VENTA DE ROPA Y ZAPATOS    | 120,000.00                              | 49,131.95           | 0.00                 | 49,131.95      | 70,868.05     | 40.94                |
| 113-16-01          | CARNICERIAS Y VENTA DE     | 90,000.00                               | 16,057.48           | 4,400.00             | 20,457.48      | 69,542.52     | 22.73                |
| 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                              | 92,780.15           | 0.00                 | 92,780.15      | 67,219.85     | 57.98                |
| 113-19-01          | HELADERIAS.                | 70,000.00                               | 53,701.45           | 0.00                 | 53,701.45      | 16,298.55     | 76.71                |
| 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                              | 123,172.42          | 6,923.00             | 130,095.42     | 369,904.58    | 26.01                |
| 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                               | 3,360.00            | 0.00                 | 3,360.00       | 6,640.00      | 33.60                |
| 113-30-01          | BILLARES                   | 250,000.00                              | 33,016.09           | 1,135.28             | 34,151.37      | 215,848.63    | 13.66                |
| 113-31-01          | VENTAS DE CERVEZAS         | 160,000.00                              | 21,358.90           | 1,283.82             | 22,642.72      | 137,357.28    | 14.15                |
| 113-32-01          | VENTA DE LICORES           | 95,000.00                               | 10,320.40           | 0.00                 | 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                            | 300.00              | 0.00                 | 300.00         | 999,700.00    | 0.03                 |

## Municipalidad de Choluteca

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| Código             | Descripcion                  | Presupuesto Aprobado                     | Ingresos Acumulados | Ingresos Del Periodo | Total Ingresos | Por Recaudar  | Porcentaje Ejecutado |
|--------------------|------------------------------|------------------------------------------|---------------------|----------------------|----------------|---------------|----------------------|
| Total del Renglón: |                              | 35,882,000.00                            | 20,073,228.09       | 821,474.13           | 20,894,702.22  | 14,987,297.78 | 58.23                |
| Renglón:           | 114                          | IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS |                     |                      |                |               |                      |
| 114-01-01          | EMPRESAS DE TRANSPORTE       | 600,000.00                               | 295,128.08          | 1,700.00             | 296,828.08     | 303,171.92    | 49.47                |
| 114-02-01          | SALAS DE BELLEZA,GIMNACIOS   | 100,000.00                               | 18,150.83           | 0.00                 | 18,150.83      | 81,849.17     | 18.15                |
| 114-03-01          | RADIO EMISORAS Y MEDIOS DE   | 100,000.00                               | 45,236.96           | 0.00                 | 45,236.96      | 54,763.04     | 45.23                |
| 114-05-01          | COMPAÑIAS TELEVISORAS POR    | 2,500,000.00                             | 263,688.90          | 15,178.86            | 278,867.76     | 2,221,132.24  | 11.15                |
| 114-10-01          | RESTAURANTES,CAFETERIAS Y    | 800,000.00                               | 332,108.44          | 52,725.50            | 384,833.94     | 415,166.06    | 48.10                |
| 114-12-01          | CASAS DE TOLERANCIA          | 15,000.00                                | 542.00              | 0.00                 | 542.00         | 14,458.00     | 3.61                 |
| 114-13-01          | CASAS FUNERARIAS             | 70,000.00                                | 16,756.54           | 0.00                 | 16,756.54      | 53,243.46     | 23.93                |
| 114-14-01          | DISCOMOVILES,ALTOPARLANTE    | 70,000.00                                | 1,100.00            | 300.00               | 1,400.00       | 68,600.00     | 2.00                 |
| 114-15-01          | ESPECTACULOS P.              | 15,000.00                                | 10,600.00           | 1,200.00             | 11,800.00      | 3,200.00      | 78.66                |
| 114-17-01          | CANTINAS Y EXPENDIOS DE      | 300,000.00                               | 2,456.00            | 0.00                 | 2,456.00       | 297,544.00    | 0.81                 |
| 114-18-01          | BUFETES,CONSULTORIOS Y       | 450,000.00                               | 8,497.98            | 0.00                 | 8,497.98       | 441,502.02    | 1.88                 |
| 114-19-01          | CASINOS,CENTROS              | 350,000.00                               | 2,688.35            | 0.00                 | 2,688.35       | 347,311.65    | 0.76                 |
| 114-20-01          | HOSPITALES,CLINICAS,POLICLIN | 500,000.00                               | 133,975.86          | 0.00                 | 133,975.86     | 366,024.14    | 26.79                |
| 114-21-01          | LABORATORIO MEDICOS          | 200,000.00                               | 125,550.05          | 0.00                 | 125,550.05     | 74,449.95     | 62.77                |
| 114-22-01          | JUEGOS DE SALON,MAQUINITAS   | 50,000.00                                | 480.00              | 0.00                 | 480.00         | 49,520.00     | 0.96                 |
| 114-23-01          | MOLINOS DE SERVICIOS A       | 30,000.00                                | 8,266.00            | 500.00               | 8,766.00       | 21,234.00     | 29.22                |
| 114-25-01          | BANCOS ASEGURADORAS Y        | 4,000,000.00                             | 2,495,727.69        | 0.00                 | 2,495,727.69   | 1,504,272.31  | 62.39                |
| 114-26-01          | HOTELES,MOTELES,HOSPEDAJE    | 800,000.00                               | 170,013.46          | 3,188.45             | 173,201.91     | 626,798.09    | 21.65                |
| 114-28-01          | TALLERES DE CARPINTERIA Y    | 300,000.00                               | 178,481.90          | 5,300.00             | 183,781.90     | 116,218.10    | 61.26                |
| 114-29-01          | INST.ENSEÑANZA PRIV.CTROS    | 300,000.00                               | 128,839.66          | 4,344.00             | 133,183.66     | 166,816.34    | 44.39                |
| 114-30-01          | CASAS DE EMPEÑOS             | 400,000.00                               | 25,535.53           | 0.00                 | 25,535.53      | 374,464.47    | 6.38                 |
| 114-32-01          | SERVICIO POSTAL Y            | 600,000.00                               | 1,053,544.84        | 0.00                 | 1,053,544.84   | -453,544.84   | 175.59               |
| 114-34-01          | SERVICIO DE ENERGIA          | 34,000,000.00                            | 6,344,548.43        | 801,753.20           | 7,146,301.63   | 26,853,698.37 | 21.01                |
| 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                             | 6,232,680.69        | 222,577.80           | 6,455,258.49   | 1,544,741.51  | 80.69                |
| 114-99-02          | EMPRESAS CONSTRUCTORAS       | 200,000.00                               | 89,105.25           | 0.00                 | 89,105.25      | 110,894.75    | 44.55                |
| 114-99-03          | DISTRIBUIDORAS               | 3,200,000.00                             | 2,135,562.65        | 29,363.48            | 2,164,926.13   | 1,035,073.87  | 67.65                |
| Total del Renglón: |                              | 58,150,000.00                            | 20,128,720.01       | 1,138,131.29         | 21,266,851.30  | 36,883,148.70 | 36.57                |
| Renglón:           | 116                          | IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS    |                     |                      |                |               |                      |
| 116-02-01          | ARENA Y GRAVA                | 20,000.00                                | 6,300.00            | 20,000.00            | 26,300.00      | -6,300.00     | 131.50               |
| 116-03-01          | MINAS Y CANTERAS             | 5,000.00                                 | 6,000.00            | 0.00                 | 6,000.00       | -1,000.00     | 120.00               |
| 116-05-01          | BOSQUES Y DERIVADOS          | 60,000.00                                | 73,150.00           | 23,300.00            | 96,450.00      | -36,450.00    | 160.75               |
| Total del Renglón: |                              | 85,000.00                                | 85,450.00           | 43,300.00            | 128,750.00     | -43,750.00    | 151.47               |
| Renglón:           | 117                          | IMPUESTO SELECTIVO A LOS SERV. DE        |                     |                      |                |               |                      |
| 117-01-01          | TELEFONIA MOVIL              | 6,000,000.00                             | 1,695,689.01        | 0.00                 | 1,695,689.01   | 4,304,310.99  | 28.26                |
| 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                                | 1,300.00            | 0.00                 | 1,300.00       | 48,700.00     | 2.60                 |
| Total del Renglón: |                              | 6,750,000.00                             | 1,696,989.01        | 0.00                 | 1,696,989.01   | 5,053,010.99  | 25.14                |
| Renglón:           | 118                          | TASAS POR SERVICIOS MUNICIPALES          |                     |                      |                |               |                      |
| 118-06-01          | BOMBEROS                     | 1,500,000.00                             | 299,125.28          | 131,622.15           | 430,747.43     | 1,069,252.57  | 28.71                |
| 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                               | 41,044.00           | 16,000.00            | 57,044.00      | 92,956.00     | 38.02                |
| 118-99-01          | MEDIO AMBIENTE               | 3,623,525.00                             | 178,856.50          | 76,133.40            | 254,989.90     | 3,368,535.10  | 7.03                 |

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## Resumen del Periodo del 01/08/18 al 31/08/18

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|--------------------|------------------------------|----------------------|---------------------|----------------------|----------------|---------------|----------------------|
| Total del Renglón: |                              | 5,293,525.00         | 519,025.78          | 223,755.55           | 742,781.33     | 4,550,743.67  | 14.03                |
| Renglón:           | 119 DERECHOS MUNICIPALES     |                      |                     |                      |                |               |                      |
| 119-01-01          | MATRIMONIOS                  | 50,000.00            | 22,860.00           | 3,100.00             | 25,960.00      | 24,040.00     | 51.92                |
| 119-02-01          | CEMENTERIOS(INHUMACIONES     | 80,000.00            | 75,600.00           | 4,500.00             | 80,100.00      | -100.00       | 100.12               |
| 119-03-01          | CONSTANCIAS Y                | 1,000,000.00         | 612,127.26          | 101,740.00           | 713,867.26     | 286,132.74    | 71.38                |
| 119-04-01          | AUTORIZACIONES Y VISTOS      | 4,000,000.00         | 1,852,957.02        | 247,955.27           | 2,100,912.29   | 1,899,087.71  | 52.52                |
| 119-04-02          | LIBROS CONTABLES,CARTAS DE   | 2,500,000.00         | 606,651.00          | 97,453.00            | 704,104.00     | 1,795,896.00  | 28.16                |
| 119-05-01          | LICENCIA P/BAILES,SERENATAS  | 50,000.00            | 27,400.00           | 1,500.00             | 28,900.00      | 21,100.00     | 57.80                |
| 119-06-01          | LOTERÍAS 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            | 5,000.00            | 2,250.00             | 7,250.00       | 57,750.00     | 11.15                |
| 119-08-01          | MATRICULA DE VEHICULOS       | 6,000,000.00         | 2,255,884.86        | 1,635,196.53         | 3,891,081.39   | 2,108,918.61  | 64.85                |
| 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           | 171,600.00          | 26,100.00            | 197,700.00     | 152,300.00    | 56.48                |
| 119-14-01          | ROTULOS Y ANUNCIOS           | 5,100,000.00         | 2,253,699.49        | 15,100.00            | 2,268,799.49   | 2,831,200.51  | 44.48                |
| 119-15-01          | LICENCIA P/EQUIPOS DE        | 70,000.00            | 42,700.00           | 6,500.00             | 49,200.00      | 20,800.00     | 70.28                |
| 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           | 25,000.00           | 3,600.00             | 28,600.00      | 71,400.00     | 28.60                |
| 119-18-01          | PERM. CONST.RESTAUACION      | 4,500,000.00         | 1,268,717.57        | 156,734.50           | 1,425,452.07   | 3,074,547.93  | 31.67                |
| 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           | 6,600.00            | 0.00                 | 6,600.00       | 493,400.00    | 1.32                 |
| 119-21-01          | PERMISO OPER. DE NEGOCIOS    | 20,000,000.00        | 15,934,792.07       | 143,018.54           | 16,077,810.61  | 3,922,189.39  | 80.38                |
| 119-22-01          | PERMISO ROTURA DE CALLE Y    | 200,000.00           | 85,250.00           | 16,350.00            | 101,600.00     | 98,400.00     | 50.80                |
| 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           | 12,550.00           | 600.00               | 13,150.00      | 226,850.00    | 5.47                 |
| 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           | 129,635.00          | 18,240.00            | 147,875.00     | 352,125.00    | 29.57                |
| 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           | 145,649.95          | 33,916.27            | 179,566.22     | 220,433.78    | 44.89                |
| 119-99-01          | OTROS DERECHOS               | 600,000.00           | 20,108.60           | 0.00                 | 20,108.60      | 579,891.40    | 3.35                 |
| Total del Renglón: |                              | 47,208,500.00        | 25,554,782.82       | 2,513,854.11         | 28,068,636.93  | 19,139,863.07 | 59.45                |
| 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            | 6,000.00            | 300.00               | 6,300.00       | 23,700.00     | 21.00                |
| 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            | 8,500.00            | 0.00                 | 8,500.00       | 11,500.00     | 42.50                |
| 120-99-01          | OTRAS MULTAS                 | 650,000.00           | 27,073.65           | 1.65                 | 27,075.30      | 622,924.70    | 4.16                 |
| Total del Renglón: |                              | 805,000.00           | 41,573.65           | 301.65               | 41,875.30      | 763,124.70    | 5.20                 |
| Renglón:           | 121 MULTAS Y RECARGOS        |                      |                     |                      |                |               |                      |
| 121-01-01          | RECARGOS POR IMPTOS.         | 2,800,000.00         | 184,402.36          | 12,117.77            | 196,520.13     | 2,603,479.87  | 7.01                 |
| Total del Renglón: |                              | 2,800,000.00         | 184,402.36          | 12,117.77            | 196,520.13     | 2,603,479.87  | 7.01                 |
| Renglón:           | 122 RECUPERACION POR COBRO   |                      |                     |                      |                |               |                      |
| 122-01-01          | S/BIENES INMUEBLES URBANOS   | 12,000,000.00        | 3,420,023.38        | 768,291.32           | 4,188,314.70   | 7,811,685.30  | 34.90                |
| 122-01-02          | S/BIENES INMUEBLES RURALES   | 600,000.00           | 3,606.85            | 4,570.12             | 8,176.97       | 591,823.03    | 1.36                 |

## Municipalidad de Choluteca

## Resumen del Periodo del 01/08/18 al 31/08/18

| 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                     | 11,626.20           | 0.00                 | 11,626.20      | 3,788,373.80  | 0.30                 |
| 122-05-01          | IMP. ESTABLEC. DE SERVICIOS | 13,500,000.00                    | 988,736.96          | 227,284.43           | 1,216,021.39   | 12,283,978.61 | 9.00                 |
| 122-09-01          | RECUPERACION P/COBRO DE     | 100,000.00                       | 0.00                | 0.00                 | 0.00           | 100,000.00    | 0.00                 |
| Total del Renglón: |                             | 30,500,000.00                    | 4,423,993.39        | 1,000,145.87         | 5,424,139.26   | 25,075,860.74 | 17.78                |
| Renglón:           | 123                         | RECUPERACION POR COBRO           |                     |                      |                |               |                      |
| 123-05-01          | BOMBEROS                    | 910,000.00                       | 403,020.66          | 57,088.00            | 460,108.66     | 449,891.34    | 50.56                |
| 123-05-02          | MEDIO AMBIENTE              | 3,623,525.00                     | 2,442,526.56        | 229,325.93           | 2,671,852.49   | 951,672.51    | 73.73                |
| Total del Renglón: |                             | 4,533,525.00                     | 2,845,547.22        | 286,413.93           | 3,131,961.15   | 1,401,563.85  | 69.08                |
| Renglón:           | 124                         | RECUPERACION POR COBRO DE RENTAS |                     |                      |                |               |                      |
| 124-01-01          | X BIENES MPALES (MERCADOS)  | 900,000.00                       | 572,660.50          | 88,081.00            | 660,741.50     | 239,258.50    | 73.41                |
| Total del Renglón: |                             | 900,000.00                       | 572,660.50          | 88,081.00            | 660,741.50     | 239,258.50    | 73.41                |
| Renglón:           | 125                         | RENTA DE PROPIEDADES             |                     |                      |                |               |                      |
| 125-01-01          | MERCADO SAN ANTONIO         | 1,700,000.00                     | 485,412.00          | 58,056.00            | 543,468.00     | 1,156,532.00  | 31.96                |
| 125-01-02          | MERCADO CONCEPCION          | 3,500,000.00                     | 1,562,435.00        | 277,326.50           | 1,839,761.50   | 1,660,238.50  | 52.56                |
| 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                     | 661,851.70          | 100,577.00           | 762,428.70     | 737,571.30    | 50.82                |
| 125-04-03          | SERVICIOS DE BAÑOS Y        | 300,000.00                       | 107,766.50          | 16,449.00            | 124,215.50     | 175,784.50    | 41.40                |
| Total del Renglón: |                             | 7,010,000.00                     | 2,817,465.20        | 452,408.50           | 3,269,873.70   | 3,740,126.30  | 46.64                |
| Renglón:           | 210                         | SECTOR INTERNO                   |                     |                      |                |               |                      |
| 210-02-01          | BANCOS PRIVADOS             | 7,727,334.38                     | 3,727,334.38        | 4,000,000.00         | 7,727,334.38   | 0.00          |                      |
| Total del Renglón: |                             | 7,727,334.38                     | 3,727,334.38        | 4,000,000.00         | 7,727,334.38   | 0.00          |                      |
| Renglón:           | 220                         | VENTA DE BIENES INMUEBLES        |                     |                      |                |               |                      |
| 220-03-01          | LOTES DE CEMENTERIOS        | 25,000.00                        | 300.00              | 0.00                 | 300.00         | 24,700.00     | 1.20                 |
| 220-04-01          | DOMINIO PLENO               | 2,500,000.00                     | 716,649.00          | 111,318.00           | 827,967.00     | 1,672,033.00  | 33.11                |
| Total del Renglón: |                             | 2,525,000.00                     | 716,949.00          | 111,318.00           | 828,267.00     | 1,696,733.00  | 32.80                |
| Renglón:           | 230                         | CONTRIBUCION POR MEJORAS         |                     |                      |                |               |                      |
| 230-01-01          | RECUP.DE OBRAS POR          | 1,000,000.00                     | 409,040.53          | 14,200.00            | 423,240.53     | 576,759.47    | 42.32                |
| Total del Renglón: |                             | 1,000,000.00                     | 409,040.53          | 14,200.00            | 423,240.53     | 576,759.47    | 42.32                |
| Renglón:           | 250                         | SECTOR PUBLICOS                  |                     |                      |                |               |                      |
| 250-01-01          | TRANSF.GOB.CENT.11% LEY DE  | 37,913,298.30                    | 12,620,557.80       | 1,097,856.00         | 13,718,413.80  | 24,194,884.50 | 36.18                |
| Total del Renglón: |                             | 37,913,298.30                    | 12,620,557.80       | 1,097,856.00         | 13,718,413.80  | 24,194,884.50 | 36.18                |
| Renglón:           | 280                         | INGRESOS EVENTUALES DE CAPITAL   |                     |                      |                |               |                      |
| 280-02-01          | INTERESES BANCARIOS         | 200,000.00                       | 23,455.41           | 2,257.36             | 25,712.77      | 174,287.23    | 12.85                |
| 280-03-01          | REINTEGROS Y DEVOLUCIONES   | 0.00                             | 1,127.68            | 0.00                 | 1,127.68       | -1,127.68     |                      |
| 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                     | 104,031.40          | 800.00               | 104,831.40     | 1,502,878.60  | 6.52                 |
| 280-06-01          | SOBRANTES DE CAJA           | 0.00                             | 613.00              | 30.00                | 643.00         | -643.00       |                      |
| Total del Renglón: |                             | 2,707,710.00                     | 129,227.49          | 3,087.36             | 132,314.85     | 2,575,395.15  |                      |
| 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

293,625,106.49

110,357,710.17

15,284,863.74

125,642,573.91 167,982,532.58

