

Municipalidad de Choluteca

Resumen del Periodo del 01/06/19 al 30/06/19

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	22,000,000.00	4,823,896.08	1,142,224.77	5,966,120.85	16,033,879.15	27.11
110-02-01	BIENES INMUEBLES RURALES	8,500,000.00	108,152.90	2,755.15	110,908.05	8,389,091.95	1.30
Total del Renglón:		30,500,000.00	4,932,048.98	1,144,979.92	6,077,028.90	24,422,971.10	19.92
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,078,499.09	84,415.35	5,162,914.44	2,837,085.56	64.53
Total del Renglón:		8,000,000.00	5,078,499.09	84,415.35	5,162,914.44	2,837,085.56	64.53
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	400,000.00	100,317.50	5,475.65	105,793.15	294,206.85	26.44
112-03-01	FABRICACION DE PRODUCTOS	300,000.00	211,150.79	0.00	211,150.79	88,849.21	70.38
112-06-01	FABRICACION PRODUCTOS DE	50,000.00	44,421.88	0.00	44,421.88	5,578.12	88.84
112-15-01	EMPRESAS DE CONFECCION Y	56,000.00	40,072.50	0.00	40,072.50	15,927.50	71.55
112-21-01	FABRICA DE ART. DE	50,000.00	10,452.57	0.00	10,452.57	39,547.43	20.90
112-23-01	IMPRENTAS,EDITORIALES E	50,000.00	14,755.36	360.00	15,115.36	34,884.64	30.23
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	125,000.00	108,458.76	0.00	108,458.76	16,541.24	86.76
112-99-01	INDUSTRIA DIVERSA NO	400,000.00	206,989.38	0.00	206,989.38	193,010.62	51.74
Total del Renglón:		1,451,000.00	736,618.74	5,835.65	742,454.39	708,545.61	51.16
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,200,000.00	11,001,406.66	316,250.78	11,317,657.44	8,882,342.56	56.02
113-04-01	BAZARES Y	2,000,000.00	719,459.90	12,072.50	731,532.40	1,268,467.60	36.57
113-05-01	ABARROTERIAS	200,000.00	44,154.55	1,960.00	46,114.55	153,885.45	23.05
113-06-01	BODEGAS DE GRANOS BASICOS	400,000.00	178,087.29	600.00	178,687.29	221,312.71	44.67
113-07-01	DEPOSITOS(REFRESCOS,LICOR	70,000.00	32,841.00	0.00	32,841.00	37,159.00	46.91
113-08-01	GASOLINERAS	1,500,000.00	420,017.13	10,881.49	430,898.62	1,069,101.38	28.72
113-09-01	FARMACIAS	500,000.00	426,637.49	7,926.28	434,563.77	65,436.23	86.91
113-10-01	PUESTOS DE VENTA DE	115,000.00	65,878.69	0.00	65,878.69	49,121.31	57.28
113-11-01	SUPERMERCADOS	4,000,000.00	887,378.91	594,504.05	1,481,882.96	2,518,117.04	37.04
113-12-01	FERRETERIAS	2,500,000.00	567,090.02	0.00	567,090.02	1,932,909.98	22.68
113-13-01	PULPERIAS	600,000.00	229,999.17	4,770.00	234,769.17	365,230.83	39.12
113-14-01	GLORIETAS,CASETAS DE	350,000.00	133,708.78	400.00	134,108.78	215,891.22	38.31
113-15-01	VENTA DE ROPA Y ZAPATOS	300,000.00	235,180.52	0.00	235,180.52	64,819.48	78.39
113-16-01	CARNICERIAS Y VENTA DE	70,000.00	34,030.74	0.00	34,030.74	35,969.26	48.61
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	112,575.94	0.00	112,575.94	47,424.06	70.36
113-19-01	HELADERIAS	70,000.00	55,609.45	0.00	55,609.45	14,390.55	79.44
113-20-01	PUESTO DE VENTA DE ROPA Y	40,000.00	3,160.00	0.00	3,160.00	36,840.00	7.90
113-22-01	FLORISTERIAS	40,000.00	5,724.00	0.00	5,724.00	34,276.00	14.31
113-23-01	VENTA DE PRODUCTOS	350,000.00	189,459.15	14,941.94	204,401.09	145,598.91	58.40
113-25-01	VENTA DE REP/ACCESOR.Y	700,000.00	529,743.11	25,372.47	555,115.58	144,884.42	79.30
113-27-01	VIVEROS (VENTA DE PLANTAS)	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	6,446.45	0.00	6,446.45	3,553.55	64.46
113-30-01	BILLARES	150,000.00	57,867.59	892.08	58,759.67	91,240.33	39.17
113-31-01	VENTAS DE CERVEZAS	100,000.00	46,059.84	920.00	46,979.84	53,020.16	46.97
113-32-01	VENTA DE LICORES	60,000.00	15,892.74	0.00	15,892.74	44,107.26	26.48
113-33-01	LOTIFICADORAS.	155,000.00	83,771.40	0.00	83,771.40	71,228.60	54.04
113-34-01	VENTA DE VERDURAS	50,000.00	15,375.00	1,200.00	16,575.00	33,425.00	33.15
113-99-01	OTROS ESTABLECIMIENTOS NO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total del Renglón:		35,757,000.00	16,097,928.12	992,691.59	17,090,619.71	18,666,380.29	47.79

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Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	65,605.35	27,700.00	93,305.35	506,694.65	15.55
114-02-01	SALAS DE BELLEZA,GIMNACIOS	80,000.00	23,068.25	700.00	23,768.25	56,231.75	29.71
114-03-01	RADIO EMISORAS Y MEDIOS DE	100,000.00	53,336.00	0.00	53,336.00	46,664.00	53.33
114-05-01	COMPAÑIAS TELEVISORAS POR	2,500,000.00	474,675.10	7,544.08	482,219.18	2,017,780.82	19.28
114-10-01	COMEDORES, RESTAURANTES Y	700,000.00	373,366.39	33,000.00	406,366.39	293,633.61	58.05
114-12-01	CASAS DE TOLERANCIA	10,000.00	297.36	0.00	297.36	9,702.64	2.97
114-13-01	CASAS FUNERARIAS	70,000.00	24,560.13	0.00	24,560.13	45,439.87	35.08
114-14-01	DISCOMOVILES,ALTOPARLANTE	10,000.00	840.00	0.00	840.00	9,160.00	8.40
114-15-01	ESPECTACULOS P.	20,000.00	6,900.00	500.00	7,400.00	12,600.00	37.00
114-17-01	CANTINAS Y EXPENDIOS DE	100,000.00	1,040.00	350.00	1,390.00	98,610.00	1.39
114-18-01	BUFETES,CONSULTORIOS Y	220,000.00	130,329.35	0.00	130,329.35	89,670.65	59.24
114-19-01	CASINOS,CENTROS	100,000.00	46,516.29	10,416.66	56,932.95	43,067.05	56.93
114-20-01	HOSPITALES,CLINICAS,POLICLINI	400,000.00	76,254.45	13,502.30	89,756.75	310,243.25	22.43
114-21-01	LABORATORIO	225,000.00	208,784.49	0.00	208,784.49	16,215.51	92.79
114-22-01	JUEGOS DE SALON,MAQUINITAS	50,000.00	37,365.26	480.00	37,845.26	12,154.74	75.69
114-23-01	MOLINOS DE SERVICIOS A	30,000.00	7,760.00	500.00	8,260.00	21,740.00	27.53
114-25-01	BANCOS ASEGURADORAS Y	4,300,000.00	2,921,574.78	3,831.00	2,925,405.78	1,374,594.22	68.03
114-26-01	HOTELES,MOTELES,HOSPEDAJE	800,000.00	203,983.72	1,200.00	205,183.72	594,816.28	25.64
114-28-01	TALLERES DE SERVICIO	300,000.00	165,736.60	7,759.05	173,495.65	126,504.35	57.83
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	274,307.19	4,457.20	278,764.39	21,235.61	92.92
114-30-01	CASAS DE EMPEÑOS	300,000.00	66,016.56	0.00	66,016.56	233,983.44	22.00
114-32-01	SERVICIO POSTAL Y	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
114-34-01	SERVICIO DE ENERGIA	34,000,000.00	5,179,390.95	5,186,529.08	10,365,920.03	23,634,079.97	30.48
114-35-01	COOPERATIVAS QUE PRESTAN	50,000.00	11,842.84	0.00	11,842.84	38,157.16	23.68
114-38-01	VENTA	150,000.00	47,258.89	0.00	47,258.89	102,741.11	31.50
114-99-01	OTROS NO CLASIFICADOS	10,000,000.00	4,759,290.05	220,648.34	4,979,938.39	5,020,061.61	49.79
114-99-02	EMPRESAS CONSTRUCTORAS	180,000.00	125,277.82	0.00	125,277.82	54,722.18	69.59
114-99-03	DISTRIBUIDORAS	3,200,000.00	1,658,809.33	28,484.27	1,687,293.60	1,512,706.40	52.72
Total del Renglón:		60,095,000.00	16,944,187.15	5,547,601.98	22,491,789.13	37,603,210.87	37.42
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	90.00	0.00	90.00	49,910.00	0.18
116-03-01	MINAS	10,000.00	600.00	0.00	600.00	9,400.00	6.00
116-05-01	BOSQUES Y DERIVADOS	100,000.00	28,900.00	1,600.00	30,500.00	69,500.00	30.50
Total del Renglón:		160,000.00	29,590.00	1,600.00	31,190.00	128,810.00	19.49
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	6,000,000.00	1,516,816.26	65,309.86	1,582,126.12	4,417,873.88	26.36
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	93,170.00	0.00	93,170.00	106,830.00	46.58
117-04-01	CAFE NET	30,000.00	29,111.48	0.00	29,111.48	888.52	97.03
Total del Renglón:		6,730,000.00	1,639,097.74	65,309.86	1,704,407.60	5,025,592.40	25.32
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	800,000.00	169,500.07	49,859.39	219,359.46	580,640.54	27.41
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	105,000.00	0.00	105,000.00	45,000.00	70.00
118-99-01	MEDIO AMBIENTE	3,623,525.00	94,091.00	27,560.00	121,651.00	3,501,874.00	3.35
Total del Renglón:		4,593,525.00	368,591.07	77,419.39	446,010.46	4,147,514.54	9.70
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	50,000.00	24,480.00	5,700.00	30,180.00	19,820.00	60.36

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119-02-01	CEMENTERIOS(INHUM. Y	100,000.00	57,000.00	11,700.00	68,700.00	31,300.00	68.70
119-03-01	CONSTANCIAS Y	1,000,000.00	476,990.00	97,130.00	574,120.00	425,880.00	57.41
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	1,366,328.88	258,359.37	1,624,688.25	2,375,311.75	40.61
119-04-02	LIBROS CONTABLES,CARTAS DE	1,500,000.00	588,261.00	81,940.00	670,201.00	829,799.00	44.68
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	27,100.00	3,000.00	30,100.00	19,900.00	60.20
119-06-01	LOTERIAS DE CARTON,RIFAS Y	100,000.00	0.00	0.00	0.00	100,000.00	0.00
119-07-01	MATRICULAS DE MARCAS DE	50,000.00	3,700.00	1,200.00	4,900.00	45,100.00	9.80
119-08-01	MATRICULA DE VEHICULOS	7,000,000.00	2,438,556.82	349,558.41	2,788,115.23	4,211,884.77	39.83
119-11-01	MATRICULA DE AGRICULTOR Y	1,000.00	150.00	0.00	150.00	850.00	15.00
119-12-01	MATRICULA DE ARMAS DE	350,000.00	92,700.00	40,200.00	132,900.00	217,100.00	37.97
119-14-01	VALLAS Y ROTULOS	5,100,000.00	2,175,261.07	40,191.00	2,215,452.07	2,884,547.93	43.44
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	32,254.30	2,700.00	34,954.30	35,045.70	49.93
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	81,000.00	18,050.00	2,400.00	20,450.00	60,550.00	25.24
119-18-01	PERM. CONST.RESTAURACION	3,000,000.00	1,978,203.75	107,752.17	2,085,955.92	914,044.08	69.53
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 PARA LOTIFICAR	200,000.00	300.00	0.00	300.00	199,700.00	0.15
119-21-01	PERMISO OPER. DE NEGOCIOS	22,000,000.00	15,606,002.70	145,187.92	15,751,190.62	6,248,809.38	71.59
119-22-01	PERMISO ROTURA DE CALLE	200,000.00	56,550.00	4,600.00	61,150.00	138,850.00	30.57
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	100,000.00	4,150.00	100.00	4,250.00	95,750.00	4.25
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	200,000.00	85,410.00	26,160.00	111,570.00	88,430.00	55.78
119-32-01	REMATE DE PLAZA P/FERIA	300,000.00	0.00	0.00	0.00	300,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIF	400,000.00	78,080.33	14,975.31	93,055.64	306,944.36	23.26
119-99-01	OTROS DERECHOS	100,000.00	25,964.06	1,000.00	26,964.06	73,035.94	26.96
Total del Renglón:		46,149,500.00	25,135,492.91	1,193,854.18	26,329,347.09	19,820,152.91	57.05
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.	30,000.00	5,854.52	2,000.00	7,854.52	22,145.48	26.18
120-09-01	X VAGANCIA DE ANIMALES VIAS	10,000.00	500.00	0.00	500.00	9,500.00	5.00
120-10-01	MULTA IMPUESTA X DEPTO.	20,000.00	2,550.00	0.00	2,550.00	17,450.00	12.75
120-99-01	OTRAS MULTAS	300,000.00	26,559.82	0.30	26,560.12	273,439.88	8.85
Total del Renglón:		460,000.00	35,464.34	2,000.30	37,464.64	422,535.36	8.14
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	11,988.24	4,865.73	16,853.97	2,783,146.03	0.60
Total del Renglón:		2,800,000.00	11,988.24	4,865.73	16,853.97	2,783,146.03	0.60
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	IMPTO. S/BIENES INMUEBLES	12,000,000.00	1,411,315.06	373,062.85	1,784,377.91	10,215,622.09	14.86
122-01-02	IMPTO. S/BIENES INMUEBLES	50,000.00	13,834.45	0.00	13,834.45	36,165.55	27.66
122-02-01	IMPTO. PERSONAL MPAL.	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	3,800,000.00	5,734.74	0.00	5,734.74	3,794,265.26	0.15
122-05-01	IMPTO. ESTABLEC. DE	13,500,000.00	482,595.75	9,880.00	492,475.75	13,007,524.25	3.64
122-09-01	RECUPERACION P/COBRO DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total del Renglón:		30,450,000.00	1,913,480.00	382,942.85	2,296,422.85	28,153,577.15	7.54

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Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	900,000.00	349,852.48	41,288.00	391,140.48	508,859.52	43.46
123-05-02	MEDIO AMBIENTE	3,623,525.00	2,834,265.79	276,028.66	3,110,294.45	513,230.55	85.83
Total del Renglón:		4,523,525.00	3,184,118.27	317,316.66	3,501,434.93	1,022,090.07	77.40
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	291,615.00	54,455.00	346,070.00	553,930.00	38.45
Total del Renglón:		900,000.00	291,615.00	54,455.00	346,070.00	553,930.00	38.45
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	411,386.00	58,847.00	470,233.00	1,229,767.00	27.66
125-01-02	MERCADO CONCEPCION	3,500,000.00	1,216,903.00	201,219.00	1,418,122.00	2,081,878.00	40.51
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	445,177.06	72,267.00	517,444.06	982,555.94	34.49
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	90,804.00	6,448.00	97,252.00	202,748.00	32.41
Total del Renglón:		7,010,000.00	2,164,270.06	338,781.00	2,503,051.06	4,506,948.94	35.70
Renglón:	220	VENTA DE BIENES INMUEBLES					
220-02-01	TERRENOS MUNICIPALES	199,925.00	186,418.89	51,907.12	238,326.01	-38,401.01	
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	2,000,000.00	1,382,650.00	65,276.00	1,447,926.00	552,074.00	72.39
Total del Renglón:		2,224,925.00	1,569,068.89	117,183.12	1,686,252.01	538,672.99	75.78
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	25,000.00	0.00	25,000.00	975,000.00	2.50
Total del Renglón:		1,000,000.00	25,000.00	0.00	25,000.00	975,000.00	2.50
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	39,018,571.98	13,360,021.97	0.00	13,360,021.97	25,658,550.01	34.24
Total del Renglón:		39,018,571.98	13,360,021.97	0.00	13,360,021.97	25,658,550.01	34.24
Renglón:	271	HERENCIA, LEGADOS Y DONACIONES					
271-01-01	ONGS, OPDS Y OTROS	62,014,290.80	61,892,040.78	122,250.02	62,014,290.80	0.00	
Total del Renglón:		62,014,290.80	61,892,040.78	122,250.02	62,014,290.80	0.00	
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL					
280-02-01	INTERESES BANCARIOS	100,000.00	1,108.96	117,404.05	118,513.01	-18,513.01	118.51
280-03-01	REINTEGROS Y DEVOLUCIONES	20.00	17.14	56.00	73.14	-53.14	
280-03-02	OTROS DOCUMENTOS X	768,571.00	0.00	0.00	0.00	768,571.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	100,674.87	699.72	101,374.59	398,625.41	20.27
280-06-01	SOBRANTES DE CAJA	55.00	52.76	3.00	55.76	-0.76	
Total del Renglón:		1,368,646.00	101,853.73	118,162.77	220,016.50	1,148,629.50	
Renglón:	290	DISPONIBILIDAD FINANCIERA					
290-01-01	SALDO EFECTIVO DEL AÑO	8,181,276.45	0.00	0.00	0.00	8,181,276.45	
Total del Renglón:		8,181,276.45	0.00	0.00	0.00	8,181,276.45	
TOTALES		353,387,260.23	155,510,975.08	10,571,665.37	166,082,640.45	187,304,619.78	

