

Municipalidad de Choluteca

Resumen del Periodo del 01/09/19 al 30/09/19

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	5,966,120.85	3,101,854.58	9,067,975.43	12,932,024.57	41.21
110-02-01	BIENES INMUEBLES RURALES	8,500,000.00	110,908.05	6,428.48	117,336.53	8,382,663.47	1.38
Total del Renglón:		30,500,000.00	6,077,028.90	3,108,283.06	9,185,311.96	21,314,688.04	30.11
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,162,914.44	429,433.41	5,592,347.85	2,407,652.15	69.90
Total del Renglón:		8,000,000.00	5,162,914.44	429,433.41	5,592,347.85	2,407,652.15	69.90
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	400,000.00	105,793.15	6,618.90	112,412.05	287,587.95	28.10
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	15,115.36	0.00	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	549,292.09	756,281.47	-356,281.47	189.07
Total del Renglón:		1,451,000.00	742,454.39	555,910.99	1,298,365.38	152,634.62	89.48
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,200,000.00	11,317,657.44	292,288.18	11,609,945.62	8,590,054.38	57.47
113-04-01	BAZARES Y	2,000,000.00	731,532.40	30,712.10	762,244.50	1,237,755.50	38.11
113-05-01	ABARROTERIAS	200,000.00	46,114.55	2,500.00	48,614.55	151,385.45	24.30
113-06-01	BODEGAS DE GRANOS BASICOS	400,000.00	178,687.29	5,280.00	183,967.29	216,032.71	45.99
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	430,898.62	10,881.49	441,780.11	1,058,219.89	29.45
113-09-01	FARMACIAS	500,000.00	434,563.77	0.00	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	1,481,882.96	2,685.20	1,484,568.16	2,515,431.84	37.11
113-12-01	FERRETERIAS	2,500,000.00	567,090.02	179,354.20	746,444.22	1,753,555.78	29.85
113-13-01	PULPERIAS	600,000.00	234,769.17	11,346.00	246,115.17	353,884.83	41.01
113-14-01	GLORIETAS,CASSETAS DE	350,000.00	134,108.78	3,631.20	137,739.98	212,260.02	39.35
113-15-01	VENTA DE ROPA Y ZAPATOS	300,000.00	235,180.52	720.00	235,900.52	64,099.48	78.63
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	204,401.09	21,883.29	226,284.38	123,715.62	64.65
113-25-01	VENTA DE REP/ACCESOR.Y	700,000.00	555,115.58	59,342.07	614,457.65	85,542.35	87.77
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	58,759.67	2,676.24	61,435.91	88,564.09	40.95
113-31-01	VENTAS DE CERVEZAS	100,000.00	46,979.84	2,790.00	49,769.84	50,230.16	49.76
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	16,575.00	1,080.00	17,655.00	32,345.00	35.31
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	17,090,619.71	627,169.97	17,717,789.68	18,039,210.32	49.55

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Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	93,305.35	9,400.00	102,705.35	497,294.65	17.11
114-02-01	SALAS DE BELLEZA,GIMNACIOS	80,000.00	23,768.25	0.00	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	482,219.18	10,100.54	492,319.72	2,007,680.28	19.69
114-10-01	COMEDORES, RESTAURANTES Y	700,000.00	406,366.39	0.00	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	7,400.00	4,500.00	11,900.00	8,100.00	59.50
114-17-01	CANTINAS Y EXPENDIOS DE	100,000.00	1,390.00	0.00	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	56,932.95	13,333.35	70,266.30	29,733.70	70.26
114-20-01	HOSPITALES,CLINICAS,POLICLINI	400,000.00	89,756.75	43,006.90	132,763.65	267,236.35	33.19
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	37,845.26	1,000.00	38,845.26	11,154.74	77.69
114-23-01	MOLINOS DE SERVICIOS A	30,000.00	8,260.00	0.00	8,260.00	21,740.00	27.53
114-25-01	BANCOS ASEGURADORAS Y	4,300,000.00	2,925,405.78	3,831.00	2,929,236.78	1,370,763.22	68.12
114-26-01	HOTELES,MOTELES,HOSPEDAJE	800,000.00	205,183.72	6,166.05	211,349.77	588,650.23	26.41
114-28-01	TALLERES DE SERVICIO	300,000.00	173,495.65	10,969.05	184,464.70	115,535.30	61.48
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	278,764.39	0.00	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	10,365,920.03	0.00	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	4,979,938.39	267,189.22	5,247,127.61	4,752,872.39	52.47
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	1,687,293.60	126,680.27	1,813,973.87	1,386,026.13	56.68
Total del Renglón:		60,095,000.00	22,491,789.13	496,176.38	22,987,965.51	37,107,034.49	38.25
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	30,500.00	1,650.00	32,150.00	67,850.00	32.15
Total del Renglón:		160,000.00	31,190.00	1,650.00	32,840.00	127,160.00	20.52
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	6,000,000.00	1,582,126.12	60,615.00	1,642,741.12	4,357,258.88	27.37
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	1,704,407.60	60,615.00	1,765,022.60	4,964,977.40	26.22
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	800,000.00	219,359.46	57,777.02	277,136.48	522,863.52	34.64
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	2,000.00	107,000.00	43,000.00	71.33
118-99-01	MEDIO AMBIENTE	3,623,525.00	121,651.00	30,336.00	151,987.00	3,471,538.00	4.19
Total del Renglón:		4,593,525.00	446,010.46	90,113.02	536,123.48	4,057,401.52	11.67
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	50,000.00	30,180.00	6,620.00	36,800.00	13,200.00	73.60

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119-02-01	CEMENTERIOS(INHUM. Y	100,000.00	68,700.00	14,900.00	83,600.00	16,400.00	83.60
119-03-01	CONSTANCIAS Y	1,000,000.00	574,120.00	77,230.00	651,350.00	348,650.00	65.13
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	1,624,688.25	270,322.23	1,895,010.48	2,104,989.52	47.37
119-04-02	LIBROS CONTABLES,CARTAS DE	1,500,000.00	670,201.00	143,116.00	813,317.00	686,683.00	54.22
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	30,100.00	3,000.00	33,100.00	16,900.00	66.20
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	4,900.00	1,700.00	6,600.00	43,400.00	13.20
119-08-01	MATRICULA DE VEHICULOS	7,000,000.00	2,788,115.23	128,098.47	2,916,213.70	4,083,786.30	41.66
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	132,900.00	27,900.00	160,800.00	189,200.00	45.94
119-14-01	VALLAS Y ROTULOS	5,100,000.00	2,215,452.07	12,005.28	2,227,457.35	2,872,542.65	43.67
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	34,954.30	5,400.00	40,354.30	29,645.70	57.64
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	20,450.00	4,200.00	24,650.00	56,350.00	30.43
119-18-01	PERM. CONST.RESTAURACION	3,000,000.00	2,085,955.92	205,028.33	2,290,984.25	709,015.75	76.36
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	15,751,190.62	222,705.20	15,973,895.82	6,026,104.18	72.60
119-22-01	PERMISO ROTURA DE CALLE	200,000.00	61,150.00	25,996.00	87,146.00	112,854.00	43.57
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	4,250.00	800.00	5,050.00	94,950.00	5.05
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	111,570.00	47,660.00	159,230.00	40,770.00	79.61
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	93,055.64	18,228.20	111,283.84	288,716.16	27.82
119-99-01	OTROS DERECHOS	100,000.00	26,964.06	0.00	26,964.06	73,035.94	26.96
Total del Renglón:		46,149,500.00	26,329,347.09	1,214,909.71	27,544,256.80	18,605,243.20	59.68
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	7,854.52	0.00	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	26,560.12	0.00	26,560.12	273,439.88	8.85
Total del Renglón:		460,000.00	37,464.64	0.00	37,464.64	422,535.36	8.14
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	16,853.97	3,776.10	20,630.07	2,779,369.93	0.73
Total del Renglón:		2,800,000.00	16,853.97	3,776.10	20,630.07	2,779,369.93	0.73
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	IMPTO. S/BIENES INMUEBLES	12,000,000.00	1,784,377.91	1,304,973.05	3,089,350.96	8,910,649.04	25.74
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	874,936.63	880,671.37	2,919,328.63	23.17
122-05-01	IMPTO. ESTABLEC. DE	13,500,000.00	492,475.75	144,043.63	636,519.38	12,863,480.62	4.71
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	2,296,422.85	2,323,953.31	4,620,376.16	25,829,623.84	15.17

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Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	900,000.00	391,140.48	37,616.00	428,756.48	471,243.52	47.63
123-05-02	MEDIO AMBIENTE	3,623,525.00	3,110,294.45	77,921.26	3,188,215.71	435,309.29	87.98
Total del Renglón:		4,523,525.00	3,501,434.93	115,537.26	3,616,972.19	906,552.81	79.95
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	346,070.00	64,186.00	410,256.00	489,744.00	45.58
Total del Renglón:		900,000.00	346,070.00	64,186.00	410,256.00	489,744.00	45.58
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	470,233.00	84,559.00	554,792.00	1,145,208.00	32.63
125-01-02	MERCADO CONCEPCION	3,500,000.00	1,418,122.00	222,089.50	1,640,211.50	1,859,788.50	46.86
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	517,444.06	88,340.00	605,784.06	894,215.94	40.38
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	97,252.00	21,777.00	119,029.00	180,971.00	39.67
Total del Renglón:		7,010,000.00	2,503,051.06	416,765.50	2,919,816.56	4,090,183.44	41.65
Renglón:	220	VENTA DE BIENES INMUEBLES					
220-02-01	TERRENOS MUNICIPALES	199,925.00	238,326.01	268,565.46	506,891.47	-306,966.47	
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	1,447,926.00	231,149.00	1,679,075.00	320,925.00	83.95
Total del Renglón:		2,224,925.00	1,686,252.01	499,714.46	2,185,966.47	38,958.53	98.24
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	25,000.00	14,049.70	39,049.70	960,950.30	3.90
Total del Renglón:		1,000,000.00	25,000.00	14,049.70	39,049.70	960,950.30	3.90
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	39,018,571.98	13,360,021.97	5,371,508.66	18,731,530.63	20,287,041.35	48.00
Total del Renglón:		39,018,571.98	13,360,021.97	5,371,508.66	18,731,530.63	20,287,041.35	48.00
Renglón:	271	HERENCIA, LEGADOS Y DONACIONES					
271-01-01	ONGS, OPDS Y OTROS	62,014,290.80	62,014,290.80	0.00	62,014,290.80	0.00	
Total del Renglón:		62,014,290.80	62,014,290.80	0.00	62,014,290.80	0.00	
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL					
280-02-01	INTERESES BANCARIOS	100,000.00	118,513.01	0.00	118,513.01	-18,513.01	118.51
280-03-01	REINTEGROS Y DEVOLUCIONES	20.00	73.14	51.01	124.15	-104.15	
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	101,374.59	0.00	101,374.59	398,625.41	20.27
280-06-01	SOBRANTES DE CAJA	55.00	55.76	0.10	55.86	-0.86	
Total del Renglón:		1,368,646.00	220,016.50	51.11	220,067.61	1,148,578.39	
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	166,082,640.45	15,393,803.64	181,476,444.09	171,910,816.14	

