

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	12,365,668.00	965,521.11	13,331,189.11	8,668,810.89	60.59
110-02-01	BIENES INMUEBLES RURALES	8,500,000.00	622,447.50	16,561.88	639,009.38	7,860,990.62	7.51
Total del Renglón:		30,500,000.00	12,988,115.50	982,082.99	13,970,198.49	16,529,801.51	45.80
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,614,907.85	106,843.49	5,721,751.34	2,278,248.66	71.52
Total del Renglón:		8,000,000.00	5,614,907.85	106,843.49	5,721,751.34	2,278,248.66	71.52
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	400,000.00	117,887.70	8,027.03	125,914.73	274,085.27	31.47
112-03-01	FABRICACION DE PRODUCTOS	300,000.00	220,425.50	0.00	220,425.50	79,574.50	73.47
112-06-01	FABRICACION PRODUCTOS DE	50,000.00	44,421.88	400.00	44,821.88	5,178.12	89.64
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	16,970.61	0.00	16,970.61	33,029.39	33.94
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	756,281.47	0.00	756,281.47	-356,281.47	189.07
Total del Renglón:		1,451,000.00	1,314,970.99	8,427.03	1,323,398.02	127,601.98	91.20
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,200,000.00	12,022,133.14	240,246.93	12,262,380.07	7,937,619.93	60.70
113-04-01	BAZARES Y	2,000,000.00	783,276.80	44,964.90	828,241.70	1,171,758.30	41.41
113-05-01	ABARROTERIAS	200,000.00	49,214.55	600.00	49,814.55	150,185.45	24.90
113-06-01	BODEGAS DE GRANOS BASICOS	400,000.00	183,967.29	4,000.00	187,967.29	212,032.71	46.99
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	453,511.60	10,881.49	464,393.09	1,035,606.91	30.95
113-09-01	FARMACIAS	500,000.00	438,460.66	2,996.89	441,457.55	58,542.45	88.29
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	1,484,568.16	0.00	1,484,568.16	2,515,431.84	37.11
113-12-01	FERRETERIAS	2,500,000.00	1,458,876.22	1,661.60	1,460,537.82	1,039,462.18	58.42
113-13-01	PULPERIAS	600,000.00	252,211.17	2,440.00	254,651.17	345,348.83	42.44
113-14-01	GLORIETAS,CASSETAS DE	350,000.00	138,839.98	0.00	138,839.98	211,160.02	39.66
113-15-01	VENTA DE ROPA Y ZAPATOS	300,000.00	236,820.52	0.00	236,820.52	63,179.48	78.94
113-16-01	CARNICERIAS Y VENTA DE	70,000.00	40,380.74	0.00	40,380.74	29,619.26	57.68
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	113,994.34	0.00	113,994.34	46,005.66	71.24
113-19-01	HELADERIAS	70,000.00	55,609.45	840.00	56,449.45	13,550.55	80.64
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	234,456.82	7,172.44	241,629.26	108,370.74	69.03
113-25-01	VENTA DE REP/ACCESOR.Y	700,000.00	646,153.32	25,372.47	671,525.79	28,474.21	95.93
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	600.00	0.00	600.00	59,400.00	1.00
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	64,409.51	1,486.80	65,896.31	84,103.69	43.93
113-31-01	VENTAS DE CERVEZAS	100,000.00	50,119.84	1,820.00	51,939.84	48,060.16	51.93
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	18,135.00	0.00	18,135.00	31,865.00	36.27
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	18,939,825.99	344,483.52	19,284,309.51	16,472,690.49	53.93

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Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	107,505.35	400.00	107,905.35	492,094.65	17.98
114-02-01	SALAS DE BELLEZA,GIMNACIOS	80,000.00	24,978.25	600.00	25,578.25	54,421.75	31.97
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	499,863.80	15,088.16	514,951.96	1,985,048.04	20.59
114-10-01	COMEDORES, RESTAURANTES Y	700,000.00	458,460.89	250.00	458,710.89	241,289.11	65.53
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	14,900.00	2,500.00	17,400.00	2,600.00	87.00
114-17-01	CANTINAS Y EXPENDIOS DE	100,000.00	1,690.00	650.00	2,340.00	97,660.00	2.34
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	80,682.96	10,906.66	91,589.62	8,410.38	91.58
114-20-01	HOSPITALES,CLINICAS,POLICLINI	400,000.00	159,033.08	0.00	159,033.08	240,966.92	39.75
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	47,301.46	0.00	47,301.46	2,698.54	94.60
114-23-01	MOLINOS DE SERVICIOS A	30,000.00	8,860.00	0.00	8,860.00	21,140.00	29.53
114-25-01	BANCOS ASEGURADORAS Y	4,300,000.00	2,933,067.78	3,831.00	2,936,898.78	1,363,101.22	68.30
114-26-01	HOTELES,MOTELES,HOSPEDAJE	800,000.00	211,349.77	0.00	211,349.77	588,650.23	26.41
114-28-01	TALLERES DE SERVICIO	300,000.00	192,553.75	8,649.05	201,202.80	98,797.20	67.06
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	287,678.79	4,457.20	292,135.99	7,864.01	97.37
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	200.00	47,458.89	102,541.11	31.63
114-99-01	OTROS NO CLASIFICADOS	10,000,000.00	5,856,212.76	175,339.51	6,031,552.27	3,968,447.73	60.31
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	3,842,458.14	28,484.27	3,870,942.41	-670,942.41	120.96
Total del Renglón:		60,095,000.00	25,761,060.25	251,355.85	26,012,416.10	34,082,583.90	43.28
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	38,050.00	650.00	38,700.00	61,300.00	38.70
Total del Renglón:		160,000.00	38,740.00	650.00	39,390.00	120,610.00	24.61
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	6,000,000.00	1,642,741.12	0.00	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	1,765,022.60	0.00	1,765,022.60	4,964,977.40	26.22
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	800,000.00	633,688.53	41,576.93	675,265.46	124,734.54	84.40
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	112,500.00	5,000.00	117,500.00	32,500.00	78.33
118-99-01	MEDIO AMBIENTE	3,623,525.00	218,085.42	25,592.00	243,677.42	3,379,847.58	6.72
Total del Renglón:		4,593,525.00	964,273.95	72,168.93	1,036,442.88	3,557,082.12	22.56
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	50,000.00	41,900.00	2,200.00	44,100.00	5,900.00	88.20

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119-02-01	CEMENTERIOS(INHUM. Y	100,000.00	103,700.00	10,200.00	113,900.00	-13,900.00	113.90
119-03-01	CONSTANCIAS Y	1,000,000.00	791,030.00	168,560.00	959,590.00	40,410.00	95.95
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	2,161,673.95	252,782.32	2,414,456.27	1,585,543.73	60.36
119-04-02	LIBROS CONTABLES,CARTAS DE	1,500,000.00	929,596.00	160,759.00	1,090,355.00	409,645.00	72.69
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	37,100.00	3,500.00	40,600.00	9,400.00	81.20
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	7,050.00	1,500.00	8,550.00	41,450.00	17.10
119-08-01	MATRICULA DE VEHICULOS	7,000,000.00	4,397,057.69	1,444,476.87	5,841,534.56	1,158,465.44	83.45
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	181,200.00	13,800.00	195,000.00	155,000.00	55.71
119-14-01	VALLAS Y ROTULOS	5,100,000.00	2,247,090.27	1,500.00	2,248,590.27	2,851,409.73	44.09
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	43,754.30	8,950.00	52,704.30	17,295.70	75.29
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	29,050.00	2,800.00	31,850.00	49,150.00	39.32
119-18-01	PERM. CONST.RESTAURACION	3,000,000.00	2,531,376.89	208,882.54	2,740,259.43	259,740.57	91.34
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	16,161,212.98	87,035.28	16,248,248.26	5,751,751.74	73.85
119-22-01	PERMISO ROTURA DE CALLE	200,000.00	92,346.00	5,250.00	97,596.00	102,404.00	48.79
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	5,250.00	150.00	5,400.00	94,600.00	5.40
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	202,460.00	40,950.00	243,410.00	-43,410.00	121.70
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	123,997.85	15,410.04	139,407.89	260,592.11	34.85
119-99-01	OTROS DERECHOS	100,000.00	26,964.06	3,000.00	29,964.06	70,035.94	29.96
Total del Renglón:		46,149,500.00	30,114,259.99	2,431,706.05	32,545,966.04	13,603,533.96	70.52
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	100.00	26,660.12	273,339.88	8.88
Total del Renglón:		460,000.00	37,464.64	100.00	37,564.64	422,435.36	8.16
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	67,514.94	55,794.21	123,309.15	2,676,690.85	4.40
Total del Renglón:		2,800,000.00	67,514.94	55,794.21	123,309.15	2,676,690.85	4.40
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	IMPTO. S/BIENES INMUEBLES	12,000,000.00	3,636,217.80	325,097.47	3,961,315.27	8,038,684.73	33.01
122-01-02	IMPTO. S/BIENES INMUEBLES	50,000.00	25,098.98	0.00	25,098.98	24,901.02	50.19
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	880,671.37	0.00	880,671.37	2,919,328.63	23.17
122-05-01	IMPTO. ESTABLEC. DE	13,500,000.00	793,097.54	16,339.97	809,437.51	12,690,562.49	5.99
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	5,335,085.69	341,437.44	5,676,523.13	24,773,476.87	18.64

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Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	900,000.00	483,794.85	29,294.16	513,089.01	386,910.99	57.00
123-05-02	MEDIO AMBIENTE	3,623,525.00	3,441,174.37	39,506.66	3,480,681.03	142,843.97	96.05
Total del Renglón:		4,523,525.00	3,924,969.22	68,800.82	3,993,770.04	529,754.96	88.28
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	471,074.00	82,035.00	553,109.00	346,891.00	61.45
Total del Renglón:		900,000.00	471,074.00	82,035.00	553,109.00	346,891.00	61.45
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	617,232.00	73,555.00	690,787.00	1,009,213.00	40.63
125-01-02	MERCADO CONCEPCION	3,500,000.00	1,921,053.00	249,367.50	2,170,420.50	1,329,579.50	62.01
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	697,634.06	81,915.00	779,549.06	720,450.94	51.96
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	141,251.00	1,900.00	143,151.00	156,849.00	47.71
Total del Renglón:		7,010,000.00	3,377,170.06	406,737.50	3,783,907.56	3,226,092.44	53.97
Renglón:	220	VENTA DE BIENES INMUEBLES					
220-02-01	TERRENOS MUNICIPALES	199,925.00	506,891.47	0.00	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	1,804,723.00	80,012.00	1,884,735.00	115,265.00	94.23
Total del Renglón:		2,224,925.00	2,311,614.47	80,012.00	2,391,626.47	-166,701.47	107.49
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	46,506.95	7,457.25	53,964.20	946,035.80	5.39
Total del Renglón:		1,000,000.00	46,506.95	7,457.25	53,964.20	946,035.80	5.39
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	39,018,571.98	21,417,284.96	0.00	21,417,284.96	17,601,287.02	54.89
Total del Renglón:		39,018,571.98	21,417,284.96	0.00	21,417,284.96	17,601,287.02	54.89
Renglón:	260	SECTOR PUBLICO					
260-02-01	PODER EJECUTIVO	84,459.45	84,459.45	0.00	84,459.45	0.00	
Total del Renglón:		84,459.45	84,459.45	0.00	84,459.45	0.00	
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	248,556.93	0.00	248,556.93	-148,556.93	248.55
280-03-01	REINTEGROS Y DEVOLUCIONES	20.00	124.17	4.00	128.17	-108.17	
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	339,537.11	0.00	339,537.11	160,462.89	67.90
280-06-01	SOBRANTES DE CAJA	55.00	59.92	1.00	60.92	-5.92	
Total del Renglón:		1,368,646.00	588,278.13	5.00	588,283.13	780,362.87	
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		353,471,719.68	197,176,890.43	5,240,097.08	202,416,987.51	151,054,732.17	

