

Municipalidad de Choluteca

Resumen del Periodo del 01/10/19 al 31/10/19

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	13,331,189.11	590,031.92	13,921,221.03	8,078,778.97	63.27
110-02-01	BIENES INMUEBLES RURALES	8,500,000.00	639,009.38	8,673.89	647,683.27	7,852,316.73	7.61
Total del Renglón:		30,500,000.00	13,970,198.49	598,705.81	14,568,904.30	15,931,095.70	47.76
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,721,751.34	18,780.91	5,740,532.25	2,259,467.75	71.75
Total del Renglón:		8,000,000.00	5,721,751.34	18,780.91	5,740,532.25	2,259,467.75	71.75
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	400,000.00	125,914.73	3,497.90	129,412.63	270,587.37	32.35
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	44,821.88	0.00	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	1,323,398.02	3,497.90	1,326,895.92	124,104.08	91.44
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,200,000.00	12,262,380.07	224,016.36	12,486,396.43	7,713,603.57	61.81
113-04-01	BAZARES Y	2,000,000.00	828,241.70	22,232.30	850,474.00	1,149,526.00	42.52
113-05-01	ABARROTERIAS	200,000.00	49,814.55	600.00	50,414.55	149,585.45	25.20
113-06-01	BODEGAS DE GRANOS BASICOS	400,000.00	187,967.29	0.00	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	464,393.09	10,881.49	475,274.58	1,024,725.42	31.68
113-09-01	FARMACIAS	500,000.00	441,457.55	2,996.89	444,454.44	55,545.56	88.89
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	1,460,537.82	0.00	1,460,537.82	1,039,462.18	58.42
113-13-01	PULPERIAS	600,000.00	254,651.17	3,300.00	257,951.17	342,048.83	42.99
113-14-01	GLORIETAS,CASSETAS DE	350,000.00	138,839.98	600.00	139,439.98	210,560.02	39.84
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	4,660.00	45,040.74	24,959.26	64.34
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	56,449.45	0.00	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	241,629.26	7,172.44	248,801.70	101,198.30	71.08
113-25-01	VENTA DE REP/ACCESOR.Y	700,000.00	671,525.79	27,272.04	698,797.83	1,202.17	99.82
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	65,896.31	5,947.20	71,843.51	78,156.49	47.89
113-31-01	VENTAS DE CERVEZAS	100,000.00	51,939.84	2,000.00	53,939.84	46,060.16	53.93
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	450.00	18,585.00	31,415.00	37.17
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	19,284,309.51	312,128.72	19,596,438.23	16,160,561.77	54.80

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	107,905.35	0.00	107,905.35	492,094.65	17.98
114-02-01	SALAS DE BELLEZA,GIMNACIOS	80,000.00	25,578.25	0.00	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	514,951.96	500.00	515,451.96	1,984,548.04	20.61
114-10-01	COMEDORES, RESTAURANTES Y	700,000.00	458,710.89	0.00	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	17,400.00	500.00	17,900.00	2,100.00	89.50
114-17-01	CANTINAS Y EXPENDIOS DE	100,000.00	2,340.00	0.00	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	91,589.62	10,416.66	102,006.28	-2,006.28	102.00
114-20-01	HOSPITALES,CLINICAS,POLICLINI	400,000.00	159,033.08	15,267.13	174,300.21	225,699.79	43.57
114-21-01	LABORATORIO	225,000.00	208,784.49	600.00	209,384.49	15,615.51	93.05
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	2,936,898.78	3,831.00	2,940,729.78	1,359,270.22	68.38
114-26-01	HOTELES,MOTELES,HOSPEDAJE	800,000.00	211,349.77	3,500.00	214,849.77	585,150.23	26.85
114-28-01	TALLERES DE SERVICIO	300,000.00	201,202.80	1,080.00	202,282.80	97,717.20	67.42
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	292,135.99	34,457.20	326,593.19	-26,593.19	108.86
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	47,458.89	0.00	47,458.89	102,541.11	31.63
114-99-01	OTROS NO CLASIFICADOS	10,000,000.00	6,031,552.27	142,388.49	6,173,940.76	3,826,059.24	61.73
114-99-02	EMPRESAS CONSTRUCTORAS	180,000.00	125,277.82	480.00	125,757.82	54,242.18	69.86
114-99-03	DISTRIBUIDORAS	3,200,000.00	3,870,942.41	28,484.27	3,899,426.68	-699,426.68	121.85
Total del Renglón:		60,095,000.00	26,012,416.10	241,504.75	26,253,920.85	33,841,079.15	43.68
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	38,700.00	950.00	39,650.00	60,350.00	39.65
Total del Renglón:		160,000.00	39,390.00	950.00	40,340.00	119,660.00	25.21
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	675,265.46	18,870.00	694,135.46	105,864.54	86.76
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	117,500.00	3,500.00	121,000.00	29,000.00	80.66
118-99-01	MEDIO AMBIENTE	3,623,525.00	243,677.42	14,344.00	258,021.42	3,365,503.58	7.12
Total del Renglón:		4,593,525.00	1,036,442.88	36,714.00	1,073,156.88	3,520,368.12	23.36
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	50,000.00	44,100.00	5,400.00	49,500.00	500.00	99.00

Municipalidad de Choluteca

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119-02-01	CEMENTERIOS(INHUM. Y	100,000.00	113,900.00	12,300.00	126,200.00	-26,200.00	126.20
119-03-01	CONSTANCIAS Y	1,000,000.00	959,590.00	61,070.00	1,020,660.00	-20,660.00	102.06
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	2,414,456.27	241,241.99	2,655,698.26	1,344,301.74	66.39
119-04-02	LIBROS CONTABLES,CARTAS DE	1,500,000.00	1,090,355.00	90,175.00	1,180,530.00	319,470.00	78.70
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	40,600.00	0.00	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	8,550.00	450.00	9,000.00	41,000.00	18.00
119-08-01	MATRICULA DE VEHICULOS	7,000,000.00	5,841,534.56	1,185,122.38	7,026,656.94	-26,656.94	100.38
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	195,000.00	19,200.00	214,200.00	135,800.00	61.20
119-14-01	VALLAS Y ROTULOS	5,100,000.00	2,248,590.27	123,850.00	2,372,440.27	2,727,559.73	46.51
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	52,704.30	1,350.00	54,054.30	15,945.70	77.22
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	31,850.00	2,600.00	34,450.00	46,550.00	42.53
119-18-01	PERM. CONST.RESTAURACION	3,000,000.00	2,740,259.43	44,879.41	2,785,138.84	214,861.16	92.83
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	16,248,248.26	54,262.22	16,302,510.48	5,697,489.52	74.10
119-22-01	PERMISO ROTURA DE CALLE	200,000.00	97,596.00	5,700.00	103,296.00	96,704.00	51.64
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	5,400.00	1,400.00	6,800.00	93,200.00	6.80
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	1,000.00	1,000.00	4,000.00	20.00
119-31-01	GUIA P/ TRANSPORTAR GANADO	200,000.00	243,410.00	23,320.00	266,730.00	-66,730.00	133.36
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	139,407.89	37,337.50	176,745.39	223,254.61	44.18
119-99-01	OTROS DERECHOS	100,000.00	29,964.06	0.00	29,964.06	70,035.94	29.96
Total del Renglón:		46,149,500.00	32,545,966.04	1,910,658.50	34,456,624.54	11,692,875.46	74.66
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	26,660.12	0.00	26,660.12	273,339.88	8.88
Total del Renglón:		460,000.00	37,564.64	0.00	37,564.64	422,435.36	8.16
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	123,309.15	41,342.12	164,651.27	2,635,348.73	5.88
Total del Renglón:		2,800,000.00	123,309.15	41,342.12	164,651.27	2,635,348.73	5.88
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	IMPTO. S/BIENES INMUEBLES	12,000,000.00	3,961,315.27	252,925.30	4,214,240.57	7,785,759.43	35.11
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	8,779.54	8,779.54	991,220.46	0.87
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	3,800,000.00	880,671.37	8,106.57	888,777.94	2,911,222.06	23.38
122-05-01	IMPTO. ESTABLEC. DE	13,500,000.00	809,437.51	73,954.31	883,391.82	12,616,608.18	6.54
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	5,676,523.13	343,765.72	6,020,288.85	24,429,711.15	19.77

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Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	900,000.00	513,089.01	15,604.34	528,693.35	371,306.65	58.74
123-05-02	MEDIO AMBIENTE	3,623,525.00	3,480,681.03	26,418.66	3,507,099.69	116,425.31	96.78
Total del Renglón:		4,523,525.00	3,993,770.04	42,023.00	4,035,793.04	487,731.96	89.21
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	553,109.00	16,566.00	569,675.00	330,325.00	63.29
Total del Renglón:		900,000.00	553,109.00	16,566.00	569,675.00	330,325.00	63.29
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	690,787.00	114,776.00	805,563.00	894,437.00	47.38
125-01-02	MERCADO CONCEPCION	3,500,000.00	2,170,420.50	230,704.00	2,401,124.50	1,098,875.50	68.60
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	779,549.06	90,541.00	870,090.06	629,909.94	58.00
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	143,151.00	5,000.00	148,151.00	151,849.00	49.38
Total del Renglón:		7,010,000.00	3,783,907.56	441,021.00	4,224,928.56	2,785,071.44	60.27
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	600.00	600.00	24,400.00	2.40
220-04-01	DOMINIO PLENO	2,000,000.00	1,884,735.00	169,929.00	2,054,664.00	-54,664.00	102.73
Total del Renglón:		2,224,925.00	2,391,626.47	170,529.00	2,562,155.47	-337,230.47	115.15
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	53,964.20	7,457.25	61,421.45	938,578.55	6.14
Total del Renglón:		1,000,000.00	53,964.20	7,457.25	61,421.45	938,578.55	6.14
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	39,018,571.98	21,417,284.96	5,371,508.66	26,788,793.62	12,229,778.36	68.65
Total del Renglón:		39,018,571.98	21,417,284.96	5,371,508.66	26,788,793.62	12,229,778.36	68.65
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	128.17	0.00	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	700.00	340,237.11	159,762.89	68.04
280-06-01	SOBRANTES DE CAJA	55.00	60.92	70.00	130.92	-75.92	
Total del Renglón:		1,368,646.00	588,283.13	770.00	589,053.13	779,592.87	
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	202,416,987.51	9,557,923.34	211,974,910.85	141,496,808.83	

