

Municipalidad de Choluteca

Resumen del Periodo del 01/11/19 al 30/11/19

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	13,921,221.03	308,236.36	14,229,457.39	7,770,542.61	64.67
110-02-01	BIENES INMUEBLES RURALES	8,500,000.00	647,683.27	97.70	647,780.97	7,852,219.03	7.62
Total del Renglón:		30,500,000.00	14,568,904.30	308,334.06	14,877,238.36	15,622,761.64	48.77
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,740,532.25	22,717.33	5,763,249.58	2,236,750.42	72.04
Total del Renglón:		8,000,000.00	5,740,532.25	22,717.33	5,763,249.58	2,236,750.42	72.04
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	400,000.00	129,412.63	7,453.40	136,866.03	263,133.97	34.21
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	900,000.00	756,281.47	0.00	756,281.47	143,718.53	84.03
Total del Renglón:		1,951,000.00	1,326,895.92	7,453.40	1,334,349.32	616,650.68	68.39
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,200,000.00	12,486,396.43	348,769.45	12,835,165.88	7,364,834.12	63.54
113-04-01	BAZARES Y	2,000,000.00	850,474.00	12,222.50	862,696.50	1,137,303.50	43.13
113-05-01	ABARROTERIAS	200,000.00	50,414.55	720.00	51,134.55	148,865.45	25.56
113-06-01	BODEGAS DE GRANOS BASICOS	400,000.00	187,967.29	9,352.71	197,320.00	202,680.00	49.33
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	475,274.58	11,546.84	486,821.42	1,013,178.58	32.45
113-09-01	FARMACIAS	500,000.00	444,454.44	5,224.70	449,679.14	50,320.86	89.93
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	357,046.80	1,817,584.62	682,415.38	72.70
113-13-01	PULPERIAS	600,000.00	257,951.17	4,976.00	262,927.17	337,072.83	43.82
113-14-01	GLORIETAS,CASETAS DE	350,000.00	139,439.98	1,080.00	140,519.98	209,480.02	40.14
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	45,040.74	4,449.60	49,490.34	20,509.66	70.70
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	248,801.70	7,172.44	255,974.14	94,025.86	73.13
113-25-01	VENTA DE REP/ACCESOR.Y	700,000.00	698,797.83	21,573.32	720,371.15	-20,371.15	102.91
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	71,843.51	2,637.42	74,480.93	75,519.07	49.65
113-31-01	VENTAS DE CERVEZAS	100,000.00	53,939.84	2,935.00	56,874.84	43,125.16	56.87
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	18,585.00	475.00	19,060.00	30,940.00	38.12
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	19,596,438.23	790,181.78	20,386,620.01	15,370,379.99	57.01

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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	515,451.96	15,088.08	530,540.04	1,969,459.96	21.22
114-10-01	COMEDORES, RESTAURANTES Y	700,000.00	458,710.89	550.00	459,260.89	240,739.11	65.60
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	50.00	890.00	9,110.00	8.90
114-15-01	ESPECTACULOS P.	20,000.00	17,900.00	6,500.00	24,400.00	-4,400.00	122.00
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	600.00	130,929.35	89,070.65	59.51
114-19-01	CASINOS,CENTROS	100,000.00	102,006.28	10,416.66	112,422.94	-12,422.94	112.42
114-20-01	HOSPITALES,CLINICAS,POLICLINI	400,000.00	174,300.21	80,361.63	254,661.84	145,338.16	63.66
114-21-01	LABORATORIO	225,000.00	209,384.49	0.00	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	2,940,729.78	3,831.00	2,944,560.78	1,355,439.22	68.47
114-26-01	HOTELES,MOTELES,HOSPEDAJE	800,000.00	214,849.77	840.00	215,689.77	584,310.23	26.96
114-28-01	TALLERES DE SERVICIO	300,000.00	202,282.80	15,158.10	217,440.90	82,559.10	72.48
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	326,593.19	4,457.20	331,050.39	-31,050.39	110.35
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	6,173,940.76	163,214.33	6,337,155.09	3,662,844.91	63.37
114-99-02	EMPRESAS CONSTRUCTORAS	180,000.00	125,757.82	120.00	125,877.82	54,122.18	69.93
114-99-03	DISTRIBUIDORAS	4,500,000.00	3,899,426.68	28,484.27	3,927,910.95	572,089.05	87.28
Total del Renglón:		61,395,000.00	26,253,920.85	329,671.27	26,583,592.12	34,811,407.88	43.29
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	39,650.00	7,300.00	46,950.00	53,050.00	46.95
Total del Renglón:		160,000.00	40,340.00	7,300.00	47,640.00	112,360.00	29.77
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	6,000,000.00	1,642,741.12	1,008,000.00	2,650,741.12	3,349,258.88	44.17
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	1,008,000.00	2,773,022.60	3,956,977.40	41.20
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	800,000.00	694,135.46	15,457.90	709,593.36	90,406.64	88.69
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	121,000.00	1,000.00	122,000.00	28,000.00	81.33
118-99-01	MEDIO AMBIENTE	3,623,525.00	258,021.42	10,936.00	268,957.42	3,354,567.58	7.42
Total del Renglón:		4,593,525.00	1,073,156.88	27,393.90	1,100,550.78	3,492,974.22	23.95
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	50,000.00	49,500.00	8,025.00	57,525.00	-7,525.00	115.05

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119-02-01	CEMENTERIOS(INHUM. Y	125,000.00	126,200.00	12,050.00	138,250.00	-13,250.00	110.60
119-03-01	CONSTANCIAS Y	1,000,000.00	1,020,660.00	110,600.00	1,131,260.00	-131,260.00	113.12
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	2,655,698.26	256,666.15	2,912,364.41	1,087,635.59	72.80
119-04-02	LIBROS CONTABLES,CARTAS DE	1,500,000.00	1,180,530.00	85,960.00	1,266,490.00	233,510.00	84.43
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	40,600.00	5,500.00	46,100.00	3,900.00	92.20
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	9,000.00	450.00	9,450.00	40,550.00	18.90
119-08-01	MATRICULA DE VEHICULOS	7,000,000.00	7,026,656.94	2,464,439.46	9,491,096.40	-2,491,096.40	135.58
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	214,200.00	20,000.00	234,200.00	115,800.00	66.91
119-14-01	VALLAS Y ROTULOS	5,100,000.00	2,372,440.27	43,073.00	2,415,513.27	2,684,486.73	47.36
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	54,054.30	5,150.00	59,204.30	10,795.70	84.57
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	34,450.00	5,000.00	39,450.00	41,550.00	48.70
119-18-01	PERM. CONST.RESTAURACION	3,000,000.00	2,785,138.84	179,064.62	2,964,203.46	35,796.54	98.80
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	16,302,510.48	113,240.56	16,415,751.04	5,584,248.96	74.61
119-22-01	PERMISO ROTURA DE CALLE	200,000.00	103,296.00	5,100.00	108,396.00	91,604.00	54.19
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	50.00	50.00	1,450.00	3.33
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	6,800.00	100.00	6,900.00	93,100.00	6.90
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	1,000.00	0.00	1,000.00	4,000.00	20.00
119-31-01	GUIA P/ TRASPORTAR GANADO	275,000.00	266,730.00	21,260.00	287,990.00	-12,990.00	104.72
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	176,745.39	8,950.00	185,695.39	214,304.61	46.42
119-99-01	OTROS DERECHOS	100,000.00	29,964.06	0.00	29,964.06	70,035.94	29.96
Total del Renglón:		46,249,500.00	34,456,624.54	3,344,678.79	37,801,303.33	8,448,196.67	81.73
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	0.18	26,660.30	273,339.70	8.88
Total del Renglón:		460,000.00	37,564.64	0.18	37,564.82	422,435.18	8.16
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	164,651.27	66,157.03	230,808.30	2,569,191.70	8.24
Total del Renglón:		2,800,000.00	164,651.27	66,157.03	230,808.30	2,569,191.70	8.24
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	IMPTO. S/BIENES INMUEBLES	12,000,000.00	4,214,240.57	285,745.14	4,499,985.71	7,500,014.29	37.49
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	8,779.54	0.00	8,779.54	991,220.46	0.87
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	3,800,000.00	888,777.94	0.00	888,777.94	2,911,222.06	23.38
122-05-01	IMPTO. ESTABLEC. DE	13,500,000.00	883,391.82	85,556.18	968,948.00	12,531,052.00	7.17
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	6,020,288.85	371,301.32	6,391,590.17	24,058,409.83	20.99

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Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	900,000.00	528,693.35	22,218.00	550,911.35	349,088.65	61.21
123-05-02	MEDIO AMBIENTE	3,623,525.00	3,507,099.69	32,250.66	3,539,350.35	84,174.65	97.67
Total del Renglón:		4,523,525.00	4,035,793.04	54,468.66	4,090,261.70	433,263.30	90.42
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	569,675.00	0.00	569,675.00	330,325.00	63.29
Total del Renglón:		900,000.00	569,675.00	0.00	569,675.00	330,325.00	63.29
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	805,563.00	261,146.00	1,066,709.00	633,291.00	62.74
125-01-02	MERCADO CONCEPCION	3,500,000.00	2,401,124.50	263,112.50	2,664,237.00	835,763.00	76.12
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	870,090.06	98,135.00	968,225.06	531,774.94	64.54
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	148,151.00	0.00	148,151.00	151,849.00	49.38
Total del Renglón:		7,010,000.00	4,224,928.56	622,393.50	4,847,322.06	2,162,677.94	69.14
Renglón:	220	VENTA DE BIENES INMUEBLES					
220-02-01	TERRENOS MUNICIPALES	699,925.00	506,891.47	0.00	506,891.47	193,033.53	
220-03-01	LOTES DE CEMENTERIOS	25,000.00	600.00	3,900.00	4,500.00	20,500.00	18.00
220-04-01	DOMINIO PLENO	2,000,000.00	2,054,664.00	87,851.00	2,142,515.00	-142,515.00	107.12
Total del Renglón:		2,724,925.00	2,562,155.47	91,751.00	2,653,906.47	71,018.53	97.39
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	61,421.45	0.00	61,421.45	938,578.55	6.14
Total del Renglón:		1,000,000.00	61,421.45	0.00	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	26,788,793.62	2,685,754.33	29,474,547.95	9,544,024.03	75.53
Total del Renglón:		39,018,571.98	26,788,793.62	2,685,754.33	29,474,547.95	9,544,024.03	75.53
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	250,000.00	248,556.93	0.00	248,556.93	1,443.07	99.42
280-03-01	REINTEGROS Y DEVOLUCIONES	20.00	128.17	25.00	153.17	-133.17	
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	340,237.11	10,668.87	350,905.98	149,094.02	70.18
280-06-01	SOBRANTES DE CAJA	55.00	130.92	58.60	189.52	-134.52	
Total del Renglón:		1,518,646.00	589,053.13	10,752.47	599,805.60	918,840.40	
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		356,021,719.68	211,974,910.85	9,748,309.02	221,723,219.87	134,298,499.81	

