

Municipalidad de Choluteca

Resumen del Periodo del 01/12/19 al 31/12/19

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	14,229,457.39	367,801.64	14,597,259.03	7,402,740.97	66.35
110-02-01	BIENES INMUEBLES RURALES	8,500,000.00	647,780.97	2,242.77	650,023.74	7,849,976.26	7.64
Total del Renglón:		30,500,000.00	14,877,238.36	370,044.41	15,247,282.77	15,252,717.23	49.99
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,763,249.58	12,303.16	5,775,552.74	2,224,447.26	72.19
Total del Renglón:		8,000,000.00	5,763,249.58	12,303.16	5,775,552.74	2,224,447.26	72.19
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	400,000.00	136,866.03	3,497.90	140,363.93	259,636.07	35.09
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	950,000.00	756,281.47	0.00	756,281.47	193,718.53	79.60
Total del Renglón:		2,001,000.00	1,334,349.32	3,497.90	1,337,847.22	663,152.78	66.85
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,200,000.00	12,835,165.88	245,594.72	13,080,760.60	7,119,239.40	64.75
113-04-01	BAZARES Y	2,000,000.00	862,696.50	9,550.60	872,247.10	1,127,752.90	43.61
113-05-01	ABARROTERIAS	200,000.00	51,134.55	0.00	51,134.55	148,865.45	25.56
113-06-01	BODEGAS DE GRANOS BASICOS	400,000.00	197,320.00	0.00	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	486,821.42	10,881.49	497,702.91	1,002,297.09	33.18
113-09-01	FARMACIAS	500,000.00	449,679.14	2,996.89	452,676.03	47,323.97	90.53
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	1,817,584.62	1,661.60	1,819,246.22	680,753.78	72.76
113-13-01	PULPERIAS	600,000.00	262,927.17	3,355.00	266,282.17	333,717.83	44.38
113-14-01	GLORIETAS,CASSETAS DE	350,000.00	140,519.98	480.00	140,999.98	209,000.02	40.28
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	49,490.34	0.00	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	1,358.20	57,807.65	12,192.35	82.58
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	255,974.14	49,991.93	305,966.07	44,033.93	87.41
113-25-01	VENTA DE REP/ACCESOR.Y	700,000.00	720,371.15	40,561.40	760,932.55	-60,932.55	108.70
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	74,480.93	3,732.72	78,213.65	71,786.35	52.14
113-31-01	VENTAS DE CERVEZAS	100,000.00	56,874.84	2,260.00	59,134.84	40,865.16	59.13
113-32-01	VENTA DE LICORES	60,000.00	15,892.74	440.00	16,332.74	43,667.26	27.22
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	19,060.00	0.00	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	20,386,620.01	372,864.55	20,759,484.56	14,997,515.44	58.05

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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	530,540.04	0.00	530,540.04	1,969,459.96	21.22
114-10-01	COMEDORES, RESTAURANTES Y	700,000.00	459,260.89	600.00	459,860.89	240,139.11	65.69
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	890.00	0.00	890.00	9,110.00	8.90
114-15-01	ESPECTACULOS P.	20,000.00	24,400.00	2,000.00	26,400.00	-6,400.00	132.00
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	130,929.35	140.00	131,069.35	88,930.65	59.57
114-19-01	CASINOS,CENTROS	100,000.00	112,422.94	10,416.66	122,839.60	-22,839.60	122.83
114-20-01	HOSPITALES,CLINICAS,POLICLINI	400,000.00	254,661.84	0.00	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	2,944,560.78	3,981.00	2,948,541.78	1,351,458.22	68.57
114-26-01	HOTELES,MOTELES,HOSPEDAJE	800,000.00	215,689.77	4,151.00	219,840.77	580,159.23	27.48
114-28-01	TALLERES DE SERVICIO	300,000.00	217,440.90	15,018.10	232,459.00	67,541.00	77.48
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	331,050.39	0.00	331,050.39	-31,050.39	110.35
114-30-01	CASAS DE EMPENOS	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	3,000,000.00	13,365,920.03	20,634,079.97	39.31
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	1,000.00	48,458.89	101,541.11	32.30
114-99-01	OTROS NO CLASIFICADOS	10,000,000.00	6,337,155.09	4,185,273.19	10,522,428.28	-522,428.28	105.22
114-99-02	EMPRESAS CONSTRUCTORAS	180,000.00	125,877.82	0.00	125,877.82	54,122.18	69.93
114-99-03	DISTRIBUIDORAS	5,800,000.00	3,927,910.95	28,484.27	3,956,395.22	1,843,604.78	68.21
Total del Renglón:		62,695,000.00	26,583,592.12	7,251,064.22	33,834,656.34	28,860,343.66	53.96
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	46,950.00	2,450.00	49,400.00	50,600.00	49.40
Total del Renglón:		160,000.00	47,640.00	2,450.00	50,090.00	109,910.00	31.30
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	6,000,000.00	2,650,741.12	0.00	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	400.00	29,511.48	488.52	98.37
Total del Renglón:		6,730,000.00	2,773,022.60	400.00	2,773,422.60	3,956,577.40	41.20
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	800,000.00	709,593.36	21,820.00	731,413.36	68,586.64	91.42
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	122,000.00	0.00	122,000.00	28,000.00	81.33
118-99-01	MEDIO AMBIENTE	3,623,525.00	268,957.42	13,282.00	282,239.42	3,341,285.58	7.78
Total del Renglón:		4,593,525.00	1,100,550.78	35,102.00	1,135,652.78	3,457,872.22	24.72
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	50,000.00	57,525.00	8,300.00	65,825.00	-15,825.00	131.65

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119-02-01	CEMENTERIOS(INHUM. Y	150,000.00	138,250.00	9,900.00	148,150.00	1,850.00	98.76
119-03-01	CONSTANCIAS Y	1,000,000.00	1,131,260.00	70,620.00	1,201,880.00	-201,880.00	120.18
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	2,912,364.41	336,918.73	3,249,283.14	750,716.86	81.23
119-04-02	LIBROS CONTABLES,CARTAS DE	1,500,000.00	1,266,490.00	94,900.41	1,361,390.41	138,609.59	90.75
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	46,100.00	13,550.00	59,650.00	-9,650.00	119.30
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	9,450.00	900.00	10,350.00	39,650.00	20.70
119-08-01	MATRICULA DE VEHICULOS	7,000,000.00	9,491,096.40	1,372,304.02	10,863,400.42	-3,863,400.42	155.19
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	234,200.00	37,500.00	271,700.00	78,300.00	77.62
119-14-01	VALLAS Y ROTULOS	5,100,000.00	2,415,513.27	8,600.00	2,424,113.27	2,675,886.73	47.53
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	59,204.30	7,050.00	66,254.30	3,745.70	94.64
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	39,450.00	800.00	40,250.00	40,750.00	49.69
119-18-01	PERM. CONST.RESTAURACION	3,000,000.00	2,964,203.46	82,759.22	3,046,962.68	-46,962.68	101.56
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	16,415,751.04	86,325.28	16,502,076.32	5,497,923.68	75.00
119-22-01	PERMISO ROTURA DE CALLE	200,000.00	108,396.00	9,100.00	117,496.00	82,504.00	58.74
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	50.00	0.00	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	6,900.00	150.00	7,050.00	92,950.00	7.05
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	1,000.00	0.00	1,000.00	4,000.00	20.00
119-31-01	GUIA P/ TRANSPORTAR GANADO	350,000.00	287,990.00	20,680.00	308,670.00	41,330.00	88.19
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	185,695.39	10,465.72	196,161.11	203,838.89	49.04
119-99-01	OTROS DERECHOS	100,000.00	29,964.06	0.00	29,964.06	70,035.94	29.96
Total del Renglón:		46,349,500.00	37,801,303.33	2,170,823.38	39,972,126.71	6,377,373.29	86.24
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	26,660.30	0.00	26,660.30	273,339.70	8.88
Total del Renglón:		460,000.00	37,564.82	0.00	37,564.82	422,435.18	8.16
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	230,808.30	35,512.95	266,321.25	2,533,678.75	9.51
Total del Renglón:		2,800,000.00	230,808.30	35,512.95	266,321.25	2,533,678.75	9.51
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	12,000,000.00	4,499,985.71	197,418.00	4,697,403.71	7,302,596.29	39.14
122-01-02	IMPTO. S/BIENES INMUEBLES	50,000.00	25,098.98	315.10	25,414.08	24,585.92	50.82
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	95,378.04	984,155.98	2,815,844.02	25.89
122-05-01	IMPTO. ESTABLEC. DE	13,500,000.00	968,948.00	480,754.90	1,449,702.90	12,050,297.10	10.73
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	6,391,590.17	773,866.04	7,165,456.21	23,284,543.79	23.53

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Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	900,000.00	550,911.35	19,175.90	570,087.25	329,912.75	63.34
123-05-02	MEDIO AMBIENTE	3,623,525.00	3,539,350.35	26,424.66	3,565,775.01	57,749.99	98.40
Total del Renglón:		4,523,525.00	4,090,261.70	45,600.56	4,135,862.26	387,662.74	91.43
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	1,066,709.00	226,533.00	1,293,242.00	406,758.00	76.07
125-01-02	MERCADO CONCEPCION	3,500,000.00	2,664,237.00	268,320.00	2,932,557.00	567,443.00	83.78
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	968,225.06	99,113.00	1,067,338.06	432,661.94	71.15
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	4,847,322.06	593,966.00	5,441,288.06	1,568,711.94	77.62
Renglón:	220	VENTA DE BIENES INMUEBLES					
220-02-01	TERRENOS MUNICIPALES	1,199,925.00	506,891.47	0.00	506,891.47	693,033.53	
220-03-01	LOTES DE CEMENTERIOS	25,000.00	4,500.00	1,500.00	6,000.00	19,000.00	24.00
220-04-01	DOMINIO PLENO	2,000,000.00	2,142,515.00	56,328.00	2,198,843.00	-198,843.00	109.94
Total del Renglón:		3,224,925.00	2,653,906.47	57,828.00	2,711,734.47	513,190.53	84.08
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	29,474,547.95	1,486,761.00	30,961,308.95	8,057,263.03	79.35
Total del Renglón:		39,018,571.98	29,474,547.95	1,486,761.00	30,961,308.95	8,057,263.03	79.35
Renglón:	260	SECTOR PUBLICO					
260-02-01	PODER EJECUTIVO	562,205.53	84,459.45	607,226.08	691,685.53	-129,480.00	
Total del Renglón:		562,205.53	84,459.45	607,226.08	691,685.53	-129,480.00	
Renglón:	271	HERENCIA, LEGADOS Y DONACIONES					
271-01-01	ONGS, OPDS Y OTROS	62,053,490.80	62,014,290.80	39,200.00	62,053,490.80	0.00	
Total del Renglón:		62,053,490.80	62,014,290.80	39,200.00	62,053,490.80	0.00	
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL					
280-02-01	INTERESES BANCARIOS	400,000.00	248,556.93	560,668.47	809,225.40	-409,225.40	202.30
280-03-01	REINTEGROS Y DEVOLUCIONES	20.00	153.17	0.00	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	350,905.98	0.00	350,905.98	149,094.02	70.18
280-06-01	SOBRANTES DE CAJA	55.00	189.52	10.00	199.52	-144.52	
Total del Renglón:		1,668,646.00	599,805.60	560,678.47	1,160,484.07	508,161.93	
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		358,638,665.76	221,723,219.87	14,419,188.72	236,142,408.59	122,496,257.17	

