

Municipalidad de Choluteca

Resumen del Periodo del 01/02/20 al 29/02/20

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	665,451.86	280,892.11	946,343.97	21,053,656.03	4.30
110-02-01	BIENES INMUEBLES RURALES	8,500,000.00	3,449.00	19,057.60	22,506.60	8,477,493.40	0.26
Total del Renglón:		30,500,000.00	668,900.86	299,949.71	968,850.57	29,531,149.43	3.17
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	2,573,090.20	563,430.32	3,136,520.52	4,863,479.48	39.20
Total del Renglón:		8,000,000.00	2,573,090.20	563,430.32	3,136,520.52	4,863,479.48	39.20
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	400,000.00	119,863.67	22,628.35	142,492.02	257,507.98	35.62
112-03-01	FABRICACION DE PRODUCTOS	300,000.00	222,899.35	12,482.41	235,381.76	64,618.24	78.46
112-06-01	FABRICACION PRODUCTOS DE	50,000.00	30,198.07	5,885.96	36,084.03	13,915.97	72.16
112-15-01	INDUSTRIA DE CONFECCION	6,000.00	35,222.33	0.00	35,222.33	-29,222.33	587.03
112-21-01	FABRICA DE ART. DE	50,000.00	5,420.52	0.00	5,420.52	44,579.48	10.84
112-23-01	IMPRENTAS,EDITORIALES E	50,000.00	14,465.00	3,472.75	17,937.75	32,062.25	35.87
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	100,000.00	92,266.16	0.00	92,266.16	7,733.84	92.26
112-99-01	INDUSTRIA DIVERSA NO	400,000.00	459,345.21	0.00	459,345.21	-59,345.21	114.83
Total del Renglón:		1,376,000.00	979,680.31	44,469.47	1,024,149.78	351,850.22	74.42
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,200,000.00	6,446,432.43	3,193,023.78	9,639,456.21	10,560,543.79	47.72
113-04-01	BAZARES Y	2,000,000.00	438,170.24	126,486.60	564,656.84	1,435,343.16	28.23
113-05-01	ABARROTERIAS	200,000.00	26,202.70	10,377.40	36,580.10	163,419.90	18.29
113-06-01	BODEGAS DE GRANOS BASICOS	400,000.00	207,203.69	28,869.14	236,072.83	163,927.17	59.01
113-07-01	DEPOSITOS(REFRESCOS,LICOR	70,000.00	61,726.63	400.00	62,126.63	7,873.37	88.75
113-08-01	GASOLINERAS	1,500,000.00	262,721.97	120,425.60	383,147.57	1,116,852.43	25.54
113-09-01	FARMACIAS	500,000.00	122,623.07	311,030.40	433,653.47	66,346.53	86.73
113-10-01	PUESTOS DE VENTA DE	50,000.00	31,030.40	1,250.00	32,280.40	17,719.60	64.56
113-11-01	SUPERMERCADOS	4,000,000.00	0.00	264,089.94	264,089.94	3,735,910.06	6.60
113-12-01	FERRETERIAS	2,500,000.00	130,318.93	380,430.51	510,749.44	1,989,250.56	20.43
113-13-01	PULPERIAS	600,000.00	117,552.00	74,648.47	192,200.47	407,799.53	32.03
113-14-01	GLORIETAS,CASSETAS DE	350,000.00	98,832.08	11,480.93	110,313.01	239,686.99	31.51
113-15-01	VENTA DE ROPA Y ZAPATOS	100,000.00	338,558.03	7,334.00	345,892.03	-245,892.03	345.89
113-16-01	CARNICERIAS Y VENTA DE	70,000.00	10,032.82	6,020.00	16,052.82	53,947.18	22.93
113-17-01	TALABARTERIAS Y PELETERIAS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
113-18-01	LIBRERIAS Y PAPELERIAS	160,000.00	102,978.74	12,460.71	115,439.45	44,560.55	72.14
113-19-01	HELADERIAS	70,000.00	0.00	83,206.80	83,206.80	-13,206.80	118.86
113-20-01	PUESTO DE VENTA DE ROPA Y	40,000.00	560.00	2,400.00	2,960.00	37,040.00	7.40
113-22-01	FLORISTERIAS	40,000.00	1,720.00	1,980.00	3,700.00	36,300.00	9.25
113-23-01	VENTA DE PRODUCTOS	100,000.00	256,090.09	8,974.68	265,064.77	-165,064.77	265.06
113-25-01	VENTA DE REP/ACCESOR.Y	400,000.00	388,999.47	152,529.80	541,529.27	-141,529.27	135.38
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	5,110.20	1,200.00	6,310.20	3,689.80	63.10
113-30-01	BILLARES	150,000.00	13,281.39	9,443.66	22,725.05	127,274.95	15.15
113-31-01	VENTAS DE CERVEZAS	100,000.00	16,016.20	12,934.46	28,950.66	71,049.34	28.95
113-32-01	VENTA DE LICORES	60,000.00	0.00	7,825.50	7,825.50	52,174.50	13.04
113-33-01	LOTIFICADORAS.	20,000.00	21,134.23	96,788.11	117,922.34	-97,922.34	589.61
113-34-01	VENTA DE VERDURAS	50,000.00	4,390.00	6,950.00	11,340.00	38,660.00	22.68
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:		34,807,000.00	9,101,685.31	4,932,560.49	14,034,245.80	20,772,754.20	40.32

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Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	26,742.70	0.00	26,742.70	573,257.30	4.45
114-02-01	SALAS DE BELLEZA,GIMNACIOS	80,000.00	12,012.70	2,780.00	14,792.70	65,207.30	18.49
114-03-01	RADIO EMISORAS Y MEDIOS DE	100,000.00	63,317.03	0.00	63,317.03	36,682.97	63.31
114-05-01	COMPAÑIAS TELEVISORAS POR	2,500,000.00	200,128.86	241,031.86	441,160.72	2,058,839.28	17.64
114-10-01	COMEDORES, RESTAURANTES Y	700,000.00	356,484.73	106,283.51	462,768.24	237,231.76	66.10
114-12-01	CASAS DE TOLERANCIA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
114-13-01	CASAS FUNERARIAS	70,000.00	10,739.52	381.37	11,120.89	58,879.11	15.88
114-14-01	DISCOMOVILES,ALTOPARLANTE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
114-15-01	ESPECTACULOS P.	20,000.00	3,000.00	2,000.00	5,000.00	15,000.00	25.00
114-17-01	CANTINAS Y EXPENDIOS DE	100,000.00	1,200.00	0.00	1,200.00	98,800.00	1.20
114-18-01	BUFETES,CONSULTORIOS Y	50,000.00	5,538.03	3,874.80	9,412.83	40,587.17	18.82
114-19-01	CASINOS,CENTROS	100,000.00	3,762.29	6,666.72	10,429.01	89,570.99	10.42
114-20-01	HOSPITALES,CLINICAS,POLICLINI	400,000.00	1,950.00	56,897.73	58,847.73	341,152.27	14.71
114-21-01	LABORATORIO	200,000.00	183,323.47	18,967.25	202,290.72	-2,290.72	101.14
114-22-01	JUEGOS DE SALON,MAQUINITAS	50,000.00	15,159.70	9,700.00	24,859.70	25,140.30	49.71
114-23-01	MOLINOS DE SERVICIOS A	30,000.00	6,280.00	600.00	6,880.00	23,120.00	22.93
114-25-01	BANCOS ASEGURADORAS Y	4,300,000.00	2,652,271.98	431,786.95	3,084,058.93	1,215,941.07	71.72
114-26-01	HOTELES,MOTELES,HOSPEDAJE	800,000.00	197,341.26	23,986.48	221,327.74	578,672.26	27.66
114-28-01	TALLERES DE SERVICIO	300,000.00	61,596.63	29,873.15	91,469.78	208,530.22	30.48
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	76,414.46	22,627.35	99,041.81	200,958.19	33.01
114-30-01	CASAS DE EMPEÑOS	300,000.00	61,552.01	29,404.88	90,956.89	209,043.11	30.31
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	1,337,771.04	2,231,481.13	3,569,252.17	30,430,747.83	10.49
114-35-01	COOPERATIVAS QUE PRESTAN	50,000.00	1,449.80	0.00	1,449.80	48,550.20	2.89
114-38-01	VENTA	150,000.00	63,416.09	960.00	64,376.09	85,623.91	42.91
114-99-01	OTROS NO CLASIFICADOS	10,000,000.00	2,717,462.69	1,341,334.56	4,058,797.25	5,941,202.75	40.58
114-99-02	EMPRESAS CONSTRUCTORAS	180,000.00	128,108.20	3,611.58	131,719.78	48,280.22	73.17
114-99-03	DISTRIBUIDORAS	3,200,000.00	1,504,616.10	964,754.54	2,469,370.64	730,629.36	77.16
Total del Renglón:		59,900,000.00	9,691,639.29	5,529,003.86	15,220,643.15	44,679,356.85	25.41
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	0.00	2,460.00	2,460.00	47,540.00	4.92
116-03-01	MINAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
116-05-01	BOSQUES Y DERIVADOS	100,000.00	7,150.00	3,700.00	10,850.00	89,150.00	10.85
Total del Renglón:		160,000.00	7,150.00	6,160.00	13,310.00	146,690.00	8.31
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	6,000,000.00	0.00	288,944.80	288,944.80	5,711,055.20	4.81
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	0.00	0.00	0.00	200,000.00	0.00
117-04-01	CAFE NET	30,000.00	28,843.44	0.00	28,843.44	1,156.56	96.14
Total del Renglón:		6,730,000.00	28,843.44	288,944.80	317,788.24	6,412,211.76	4.72
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	800,000.00	27,749.95	15,492.00	43,241.95	756,758.05	5.40
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	7,000.00	7,000.00	14,000.00	136,000.00	9.33
118-99-01	MEDIO AMBIENTE	3,623,525.00	19,394.00	10,132.00	29,526.00	3,593,999.00	0.81
Total del Renglón:		4,593,525.00	54,143.95	32,624.00	86,767.95	4,506,757.05	1.88
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	50,000.00	8,900.00	6,800.00	15,700.00	34,300.00	31.40

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119-02-01	CEMENTERIOS(INHUM. Y	100,000.00	8,100.00	9,900.00	18,000.00	82,000.00	18.00
119-03-01	CONSTANCIAS Y	1,000,000.00	111,060.00	123,280.00	234,340.00	765,660.00	23.43
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	289,157.69	267,513.33	556,671.02	3,443,328.98	13.91
119-04-02	LIBROS CONTABLES,CARTAS DE	1,500,000.00	144,934.64	163,610.08	308,544.72	1,191,455.28	20.56
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	3,100.00	7,050.00	10,150.00	39,850.00	20.30
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	2,550.00	1,950.00	4,500.00	45,500.00	9.00
119-08-01	MATRICULA DE VEHICULOS	7,000,000.00	1,662,499.66	0.00	1,662,499.66	5,337,500.34	23.75
119-11-01	MATRICULA DE AGRICULTOR Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119-12-01	MATRICULA DE ARMAS DE	350,000.00	42,000.00	17,700.00	59,700.00	290,300.00	17.05
119-14-01	VALLAS Y ROTULOS	5,100,000.00	1,318,755.83	715,968.30	2,034,724.13	3,065,275.87	39.89
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	5,350.00	5,082.00	10,432.00	59,568.00	14.90
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	3,200.00	6,198.17	9,398.17	71,601.83	11.60
119-18-01	PERM. CONST.RESTAURACION	3,000,000.00	340,751.03	388,425.27	729,176.30	2,270,823.70	24.30
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	0.00	0.00	0.00	200,000.00	0.00
119-21-01	PERMISO OPER. DE NEGOCIOS	22,000,000.00	11,062,092.53	4,067,360.34	15,129,452.87	6,870,547.13	68.77
119-22-01	PERMISO ROTURA DE CALLE	200,000.00	30,400.00	18,500.00	48,900.00	151,100.00	24.45
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	100.00	200.00	300.00	99,700.00	0.30
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	30,620.00	18,950.00	49,570.00	150,430.00	24.78
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	20,263.66	12,202.00	32,465.66	367,534.34	8.11
119-99-01	OTROS DERECHOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total del Renglón:		46,149,500.00	15,083,835.04	5,830,689.49	20,914,524.53	25,234,975.47	45.31
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	0.00	0.00	0.00	30,000.00	0.00
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	0.00	0.00	0.00	20,000.00	0.00
120-99-01	OTRAS MULTAS	300,000.00	1,173.06	100.43	1,273.49	298,726.51	0.42
Total del Renglón:		460,000.00	1,673.06	100.43	1,773.49	458,226.51	0.38
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	71,609.14	32,952.46	104,561.60	2,695,438.40	3.73
Total del Renglón:		2,800,000.00	71,609.14	32,952.46	104,561.60	2,695,438.40	3.73
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	IMPTO. S/BIENES INMUEBLES	12,000,000.00	407,880.76	214,120.56	622,001.32	11,377,998.68	5.18
122-01-02	IMPTO. S/BIENES INMUEBLES	50,000.00	0.00	1,772.75	1,772.75	48,227.25	3.54
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	206,680.00	10,830.00	217,510.00	3,582,490.00	5.72
122-05-01	IMPTO. ESTABLEC. DE	13,500,000.00	127,263.51	37,100.42	164,363.93	13,335,636.07	1.21
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	741,824.27	263,823.73	1,005,648.00	29,444,352.00	3.30

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Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	900,000.00	138,122.00	65,914.00	204,036.00	695,964.00	22.67
123-05-02	MEDIO AMBIENTE	3,623,525.00	2,830,188.68	1,409,948.60	4,240,137.28	-616,612.28	117.01
Total del Renglón:		4,523,525.00	2,968,310.68	1,475,862.60	4,444,173.28	79,351.72	98.24
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total del Renglón:		900,000.00	0.00	0.00	0.00	900,000.00	0.00
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	214,006.00	116,304.00	330,310.00	1,369,690.00	19.43
125-01-02	MERCADO CONCEPCION	3,500,000.00	293,507.50	237,415.95	530,923.45	2,969,076.55	15.16
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	97,973.56	100,248.00	198,221.56	1,301,778.44	13.21
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total del Renglón:		7,010,000.00	605,487.06	453,967.95	1,059,455.01	5,950,544.99	15.11
Renglón:	220	VENTA DE BIENES INMUEBLES					
220-03-01	LOTES DE CEMENTERIOS	25,000.00	0.00	2,100.00	2,100.00	22,900.00	8.40
220-04-01	DOMINIO PLENO	2,000,000.00	198,142.00	111,720.00	309,862.00	1,690,138.00	15.49
Total del Renglón:		2,025,000.00	198,142.00	113,820.00	311,962.00	1,713,038.00	15.40
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total del Renglón:		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	33,715,813.00	0.00	5,371,508.66	5,371,508.66	28,344,304.34	15.93
Total del Renglón:		33,715,813.00	0.00	5,371,508.66	5,371,508.66	28,344,304.34	15.93
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL					
280-02-01	INTERESES BANCARIOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	0.22	30.00	30.22	-30.22	
280-03-02	OTROS DOCUMENTOS X	599,637.00	0.00	0.00	0.00	599,637.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	200,000.00	2,320.00	51,519.56	53,839.56	146,160.44	26.91
280-06-01	SOBRANTES DE CAJA	0.00	45.53	0.81	46.34	-46.34	
Total del Renglón:		899,637.00	2,365.75	51,550.37	53,916.12	845,720.88	
TOTALES		276,000,000.00	42,778,380.36	25,291,418.34	68,069,798.70	207,930,201.30	