

Municipalidad de Choluteca

Resumen del Periodo del 01/03/20 al 31/03/20

Código	Descripción	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	18,100,000.00	946,343.97	279,986.58	1,226,330.55	16,873,669.45	6.77
110-02-01	BIENES INMUEBLES RURALES	1,020,000.00	22,506.60	13,752.19	36,258.79	983,741.21	3.55
	Total del Renglón:	19,120,000.00	968,850.57	293,738.77	1,262,589.34	17,857,410.66	6.60
Renglón:	111 IMPUESTO PERSONAL						
111-01-01	IMPUESTO PERSONAL	7,462,000.00	3,136,520.52	428,975.04	3,565,495.56	3,896,504.44	47.78
	Total del Renglón:	7,462,000.00	3,136,520.52	428,975.04	3,565,495.56	3,896,504.44	47.78
Renglón:	112 IMPUESTO ESTABLECIMIENTOS INDUSTRIALES						
112-01-01	FINCAS DE AGRICULTURA Y	410,000.00	142,492.02	2,959.00	145,451.02	264,548.98	35.47
112-03-01	FABRICACION DE PRODUCTOS	286,000.00	235,381.76	0.00	235,381.76	50,618.24	82.30
112-06-01	FABRICACION PRODUCTOS DE	58,000.00	36,084.03	0.00	36,084.03	21,915.97	62.21
112-15-01	INDUSTRIA DE CONFECCION	52,000.00	35,222.33	600.00	35,822.33	16,177.67	68.88
112-21-01	FABRICA DE ART. DE	13,000.00	5,420.52	0.00	5,420.52	7,579.48	41.69
112-23-01	IMPRENTAS, EDITORIALES E	22,000.00	17,937.75	1,610.20	19,547.95	2,452.05	88.85
112-38-01	COOPERATIVAS DEDICADAS A	140,000.00	92,266.16	1,000.00	93,266.16	46,733.84	66.61
112-99-01	INDUSTRIA DIVERSA NO	983,000.00	459,345.21	0.00	459,345.21	523,654.79	46.72
	Total del Renglón:	1,964,000.00	1,024,149.78	6,169.20	1,030,318.98	933,681.02	52.46
Renglón:	113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES						
113-01-01	CASAS COMERCIALES	23,500,000.00	9,639,456.21	654,692.07	10,294,148.28	13,205,851.72	43.80
113-04-01	BAZARES Y	1,100,000.00	564,656.84	13,720.27	578,377.11	521,622.89	52.57
113-05-01	ABARROTERIAS	65,000.00	36,580.10	3,000.00	39,580.10	25,419.90	60.89
113-06-01	BODEGAS DE GRANOS BASICOS	244,000.00	236,072.83	2,601.65	238,674.48	5,325.52	97.81
113-07-01	DEPOSITOS (REFRÉSCOS, LICOR	48,000.00	62,126.63	0.00	62,126.63	-14,126.63	129.43
113-08-01	GASOLINERAS	2,193,000.00	383,147.57	45,714.50	428,862.07	1,764,137.93	19.55
113-09-01	FARMACIAS	1,577,000.00	433,653.47	1,741.20	435,394.67	1,141,605.33	27.60
113-10-01	PUESTOS DE VENTA DE	85,600.00	32,280.40	0.00	32,280.40	53,319.60	37.71
113-11-01	SUPERMERCADOS	2,929,000.00	264,089.94	112,886.81	376,976.75	2,552,023.25	12.87
113-12-01	FERRETERIAS	3,900,000.00	510,749.44	678,666.16	1,189,415.60	2,710,584.40	30.49
113-13-01	PULPERIAS	360,000.00	192,200.47	16,940.00	209,140.47	150,859.53	58.09
113-14-01	GLORIETAS, CASSETAS DE	186,000.00	110,313.01	4,980.00	115,293.01	70,706.99	61.98
113-15-01	VENTA DE ROPA Y ZAPATOS	307,000.00	345,892.03	1,860.00	347,752.03	-40,752.03	113.27
113-16-01	CARNICERIAS Y VENTA DE	58,000.00	16,052.82	2,060.00	18,112.82	39,887.18	31.22
113-17-01	TALABARTERIAS Y PELETERIAS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
113-18-01	LIBRERIAS Y PAPELERIAS	198,000.00	115,439.45	1,312.00	116,751.45	81,248.55	58.96
113-19-01	HELADERIAS	73,000.00	83,206.80	0.00	83,206.80	-10,206.80	113.98
113-20-01	PUESTO DE VENTA DE ROPA Y	12,800.00	2,960.00	0.00	2,960.00	9,840.00	23.12
113-22-01	FLORISTERIAS	7,400.00	3,700.00	0.00	3,700.00	3,700.00	50.00
113-23-01	VENTA DE PRODUCTOS	323,000.00	265,064.77	6,619.28	271,684.05	51,315.95	84.11
113-25-01	VENTA DE REP/ACCESOR.Y	908,000.00	541,529.27	18,680.05	560,209.32	347,790.68	61.69
113-27-01	VIVEROS (VENTA DE PLANTAS)	9,800.00	0.00	0.00	0.00	9,800.00	0.00
113-28-01	VENTA DE MADERA	10,600.00	0.00	0.00	0.00	10,600.00	0.00
113-29-01	JOYERIAS Y RELOJERIAS	8,300.00	6,310.20	210.00	6,520.20	1,779.80	78.55
113-30-01	BILLARES	93,000.00	22,725.05	2,185.61	24,910.66	68,089.34	26.78
113-31-01	VENTAS DE CERVEZAS	70,000.00	28,950.66	1,620.00	30,570.66	39,429.34	43.67
113-32-01	VENTA DE LICORES	80,000.00	7,825.50	0.00	7,825.50	72,174.50	9.78
113-33-01	LOTIFICADORAS.	105,000.00	117,922.34	0.00	117,922.34	-12,922.34	112.30
113-34-01	VENTA DE VERDURAS	24,000.00	11,340.00	0.00	11,340.00	12,660.00	47.25
113-99-01	OTROS ESTABLECIMIENTOS NO	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		38,503,300.00	14,034,245.80	1,569,489.60	15,603,735.40	22,899,564.60	40.52
Renglón:	114 IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS						
114-01-01	EMPRESAS DE TRANSPORTE	386,000.00	26,742.70	0.00	26,742.70	359,257.30	6.92
114-02-01	SALAS DE BELLEZA, GIMNASIOS	33,000.00	14,792.70	3,050.00	17,842.70	15,157.30	54.08
114-03-01	RADIO EMISORAS Y MEDIOS DE	69,000.00	63,317.03	450.00	63,767.03	5,232.97	92.41
114-05-01	COMPAÑIAS TELEVISORAS POR	670,000.00	441,160.72	0.00	441,160.72	228,839.28	65.84
114-10-01	COMEDORES, RESTAURANTES	1,596,000.00	462,768.24	1,200.00	463,968.24	1,132,031.76	29.07
114-12-01	CASAS DE TOLERANCIA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
114-13-01	CASAS FUNERARIAS	31,000.00	11,120.89	2,560.00	13,680.89	17,319.11	44.13
114-14-01	DISCOMOVILES, ALTOPARLANTE	3,800.00	0.00	0.00	0.00	3,800.00	0.00
114-15-01	ESPECTACULOS P.	23,000.00	5,000.00	0.00	5,000.00	18,000.00	21.73
114-17-01	CANTINAS Y EXPENDIOS DE	3,300.00	1,200.00	1,100.00	2,300.00	1,000.00	69.69
114-18-01	BUFETES, CONSULTORIOS Y	169,000.00	9,412.83	0.00	9,412.83	159,587.17	5.56
114-19-01	CASINOS, CENTROS	132,000.00	10,429.01	14,076.68	24,505.69	107,494.31	18.56
114-20-01	HOSPITALES, CLINICAS, POLICLIN	226,000.00	58,847.73	0.00	58,847.73	167,152.27	26.03
114-21-01	LABORATORIO	279,000.00	202,290.72	3,045.60	205,336.32	73,663.68	73.59
114-22-01	JUEGOS DE SALON, MAQUINITAS	61,000.00	24,859.70	3,125.20	27,984.90	33,015.10	45.87
114-23-01	MOLINOS DE SERVICIOS A	11,500.00	6,880.00	1,080.00	7,960.00	3,540.00	69.21
114-25-01	BANCOS ASEGURADORAS Y	3,800,000.00	3,084,058.93	0.00	3,084,058.93	715,941.07	81.15
114-26-01	HOTELES, MOTEL, HOSPEDAJE	279,000.00	221,327.74	20,664.40	241,992.14	37,007.86	86.73
114-28-01	TALLERES DE SERVICIO	262,000.00	91,469.78	11,831.30	103,301.08	158,698.92	39.42
114-29-01	INST. ENSEÑANZA PRIV. CTROS	379,000.00	99,041.81	10,000.00	109,041.81	269,958.19	28.77
114-30-01	CASAS DE EMPEÑOS	85,000.00	90,956.89	0.00	90,956.89	-5,956.89	107.00
114-34-01	SERVICIO DE ENERGIA	15,000,000.00	3,569,252.17	0.00	3,569,252.17	11,430,747.83	23.79
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	1,449.80	866.00	2,315.80	12,684.20	15.43
114-38-01	VENTA	61,600.00	64,376.09	0.00	64,376.09	-2,776.09	104.50
114-99-01	OTROS NO CLASIFICADOS	8,000,000.00	4,058,797.25	270,510.08	4,329,307.33	3,670,692.67	54.11
114-99-02	EMPRESAS CONSTRUCTORAS	163,000.00	131,719.78	0.00	131,719.78	31,280.22	80.80
114-99-03	DISTRIBUIDORAS	5,529,761.00	2,469,370.64	539,192.38	3,008,563.02	2,521,197.98	54.40
Total del Renglón:		37,268,961.00	15,220,643.15	882,751.64	16,103,394.79	21,165,566.21	43.20
Renglón:	116 IMPUESTO S/EXTRACC. O EXPLOT. RECURSOS						
116-02-01	ARENA Y GRAVA	50,000.00	2,460.00	0.00	2,460.00	47,540.00	4.92
116-03-01	MINAS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
116-05-01	BOSQUES Y DERIVADOS	100,000.00	10,850.00	2,100.00	12,950.00	87,050.00	12.95
Total del Renglón:		157,800.00	13,310.00	2,100.00	15,410.00	142,390.00	9.76
Renglón:	117 IMPUESTO SELECTIVO A LOS SERV. DE						
117-01-01	TELEFONIA MOVIL	2,135,000.00	288,944.80	0.00	288,944.80	1,846,055.20	13.53
117-03-01	INTERNET	121,000.00	0.00	1,200.00	1,200.00	119,800.00	0.99
117-04-01	CAFE NET	37,000.00	28,843.44	0.00	28,843.44	8,156.56	77.95
Total del Renglón:		2,293,000.00	317,788.24	1,200.00	318,988.24	1,974,011.76	13.91
Renglón:	118 TASAS POR SERVICIOS MUNICIPALES						
118-06-01	BOMBEROS	902,000.00	43,241.95	14,114.00	57,355.95	844,644.05	6.35
118-10-01	LIMPIEZA DE SOLARES BALDIOS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
118-19-01	PERMISO DE PERFORACION DE	129,000.00	14,000.00	4,500.00	18,500.00	110,500.00	14.34
118-99-01	MEDIO AMBIENTE	426,000.00	29,526.00	8,300.00	37,826.00	388,174.00	8.87
Total del Renglón:		1,657,000.00	86,767.95	26,914.00	113,681.95	1,543,318.05	6.86
Renglón:	119 DERECHOS MUNICIPALES						

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Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
119-01-01	MATRIMONIOS	64,000.00	15,700.00	2,800.00	18,500.00	45,500.00	28.90
119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	18,000.00	4,500.00	22,500.00	147,500.00	13.23
119-03-01	CONSTANCIAS Y	1,366,000.00	234,340.00	76,660.00	311,000.00	1,055,000.00	22.76
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	556,671.02	128,343.28	685,014.30	3,445,985.70	16.58
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	308,544.72	36,884.00	345,428.72	1,188,571.28	22.51
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	10,150.00	1,500.00	11,650.00	61,350.00	15.95
119-06-01	LOTERIAS DE CARTON,RIFAS Y	400.00	0.00	0.00	0.00	400.00	0.00
119-07-01	MATRICULAS DE MARCAS DE	15,000.00	4,500.00	150.00	4,650.00	10,350.00	31.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	1,662,499.66	861,843.18	2,524,342.84	10,475,657.16	19.41
119-11-01	MATRICULA DE AGRICULTOR Y	200.00	0.00	0.00	0.00	200.00	0.00
119-12-01	MATRICULA DE ARMAS DE	407,000.00	59,700.00	6,300.00	66,000.00	341,000.00	16.21
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,034,724.13	38,250.00	2,072,974.13	1,027,025.87	66.87
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	10,432.00	1,600.00	12,032.00	83,968.00	12.53
119-16-01	OCUPACION DE CALLES CON	3,250.00	0.00	0.00	0.00	3,250.00	0.00
119-17-01	PLANOS CATASTRALES	50,000.00	9,398.17	3,619.00	13,017.17	36,982.83	26.03
119-18-01	PERM. CONST.RESTAUACION	6,100,000.00	729,176.30	51,562.00	780,738.30	5,319,261.70	12.79
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	5,900.00	0.00	0.00	0.00	5,900.00	0.00
119-21-01	PERMISO OPER. DE NEGOCIOS	25,000,000.00	15,129,452.87	707,331.20	15,836,784.07	9,163,215.93	63.34
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	48,900.00	5,600.00	54,500.00	190,500.00	22.24
119-25-01	LICENCIAS PARA BUHONEROS	20,000.00	0.00	0.00	0.00	20,000.00	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	26,000.00	300.00	0.00	300.00	25,700.00	1.15
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	346,000.00	49,570.00	4,900.00	54,470.00	291,530.00	15.74
119-32-01	REMATE DE PLAZA P/FERIA	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIF	309,000.00	32,465.66	8,370.00	40,835.66	268,164.34	13.21
119-99-01	OTROS DERECHOS	38,900.00	0.00	0.00	0.00	38,900.00	0.00
Total del Renglón:		56,431,650.00	20,914,524.53	1,940,212.66	22,854,737.19	33,576,912.81	40.49
Renglón:	120	MULTAS					
120-01-01	X INFRACCIONES SANC. X	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.	10,900.00	0.00	0.00	0.00	10,900.00	0.00
120-09-01	X VAGANCIA DE ANIMALES VIAS	650.00	500.00	0.00	500.00	150.00	76.92
120-10-01	MULTA IMPUESTA X DEPTO.	11,050.00	0.00	0.00	0.00	11,050.00	0.00
120-99-01	OTRAS MULTAS	35,000.00	1,273.49	0.00	1,273.49	33,726.51	3.63
Total del Renglón:		157,600.00	1,773.49	0.00	1,773.49	155,826.51	1.12
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	214,000.00	104,561.60	23,188.04	127,749.64	86,250.36	59.69
Total del Renglón:		214,000.00	104,561.60	23,188.04	127,749.64	86,250.36	59.69
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	5,400,000.00	622,001.32	236,942.13	858,943.45	4,541,056.55	15.90
122-01-02	IMPTO. S/BIENES INMUEBLES	32,000.00	1,772.75	1,482.75	3,255.50	28,744.50	10.17
122-02-01	IMPTO. PERSONAL MPAL.	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	8,000,000.00	217,510.00	0.00	217,510.00	7,782,490.00	2.71
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	164,363.93	36,088.01	200,451.94	7,799,548.06	2.50
122-09-01	RECUPERACION P/COBRO DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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Total del Renglón:		24,532,000.00	1,005,648.00	274,512.89	1,280,160.89	23,251,839.11	5.21
Renglón:	123 RECUPERACION POR COBRO						
123-05-01	BOMBEROS	730,000.00	204,036.00	14,070.77	218,106.77	511,893.23	29.87
123-05-02	MEDIO AMBIENTE	3,623,525.00	4,240,137.28	242,651.10	4,482,788.38	-859,263.38	123.71
Total del Renglón:		4,353,525.00	4,444,173.28	256,721.87	4,700,895.15	-347,370.15	107.97
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	1,600,000.00	330,310.00	127,672.00	457,982.00	1,142,018.00	28.62
125-01-02	MERCADO CONCEPCION	3,850,000.00	530,923.45	161,573.60	692,497.05	3,157,502.95	17.98
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	1,750,000.00	198,221.56	62,507.00	260,728.56	1,489,271.44	14.89
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total del Renglón:		7,450,000.00	1,059,455.01	351,752.60	1,411,207.61	6,038,792.39	18.94
Renglón:	220 VENTA DE BIENES INMUEBLES						
220-02-01	TERRENOS MUNICIPALES	650,000.00	0.00	0.00	0.00	650,000.00	0.00
220-03-01	LOTES DE CEMENTERIOS	780.00	2,100.00	1,800.00	3,900.00	-3,120.00	500.00
220-04-01	DOMINIO PLENO	2,600,000.00	309,862.00	36,203.00	346,065.00	2,253,935.00	13.31
Total del Renglón:		3,250,780.00	311,962.00	38,003.00	349,965.00	2,900,815.00	10.76
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	39,087,321.66	5,371,508.66	0.00	5,371,508.66	33,715,813.00	13.74
Total del Renglón:		39,087,321.66	5,371,508.66	0.00	5,371,508.66	33,715,813.00	13.74
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL						
280-02-01	INTERESES BANCARIOS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	30.22	0.50	30.72	-30.72	
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	53,839.56	700.00	54,539.56	445,460.44	10.90
280-06-01	SOBRANTES DE CAJA	0.00	46.34	0.10	46.44	-46.44	
Total del Renglón:		1,568,571.00	53,916.12	700.60	54,616.72	1,513,954.28	
Renglón:	290 DISPONIBILIDAD FINANCIERA						
290-01-01	SALDO EFECTIVO DEL AÑO	65,296,334.18	0.00	0.00	0.00	65,296,334.18	
Total del Renglón:		65,296,334.18	0.00	0.00	0.00	65,296,334.18	
TOTALES		312,667,842.84	68,069,798.70	6,096,429.91	74,166,228.61	238,501,614.23	

