

Municipalidad de Choluteca

Resumen del Periodo del 01/05/20 al 31/05/20

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	18,100,000.00	3,076,720.50	116,505.15	3,193,225.65	14,906,774.35	17.64
110-02-01	BIENES INMUEBLES RURALES	1,020,000.00	84,471.94	291,723.21	376,195.15	643,804.85	36.88
Total del Renglón:		19,120,000.00	3,161,192.44	408,228.36	3,569,420.80	15,550,579.20	18.66
Renglón:	111 IMPUESTO PERSONAL						
111-01-01	IMPUESTO PERSONAL	7,462,000.00	4,253,264.28	320,966.78	4,574,231.06	2,887,768.94	61.30
Total del Renglón:		7,462,000.00	4,253,264.28	320,966.78	4,574,231.06	2,887,768.94	61.30
Renglón:	112 IMPUESTO ESTABLECIMIENTOS INDUSTRIALES						
112-01-01	FINCAS DE AGRICULTURA Y	410,000.00	148,410.02	2,959.00	151,369.02	258,630.98	36.91
112-03-01	FABRICACION DE PRODUCTOS	286,000.00	235,381.76	15,500.00	250,881.76	35,118.24	87.72
112-06-01	FABRICACION PRODUCTOS DE	58,000.00	36,084.03	10,980.00	47,064.03	10,935.97	81.14
112-15-01	INDUSTRIA DE CONFECCION	52,000.00	35,822.33	480.00	36,302.33	15,697.67	69.81
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	19,547.95	0.00	19,547.95	2,452.05	88.85
112-38-01	COOPERATIVAS DEDICADAS A	140,000.00	93,266.16	0.00	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	1,033,277.98	29,919.00	1,063,196.98	900,803.02	54.13
Renglón:	113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES						
113-01-01	CASAS COMERCIALES	23,500,000.00	10,839,744.65	192,189.40	11,031,934.05	12,468,065.95	46.94
113-04-01	BAZARES Y	1,100,000.00	578,377.11	0.00	578,377.11	521,622.89	52.57
113-05-01	ABARROTERIAS	65,000.00	39,580.10	0.00	39,580.10	25,419.90	60.89
113-06-01	BODEGAS DE GRANOS BASICOS	244,000.00	238,674.48	68,108.76	306,783.24	-62,783.24	125.73
113-07-01	DEPOSITOS(REFRESCOS,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	435,672.27	13,031.30	448,703.57	1,744,296.43	20.46
113-09-01	FARMACIAS	1,577,000.00	435,394.67	720.00	436,114.67	1,140,885.33	27.65
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	376,976.75	100,000.00	476,976.75	2,452,023.25	16.28
113-12-01	FERRETERIAS	3,900,000.00	1,194,500.85	0.00	1,194,500.85	2,705,499.15	30.62
113-13-01	PULPERIAS	360,000.00	210,510.47	2,360.00	212,870.47	147,129.53	59.13
113-14-01	GLORIETAS,CASSETAS DE	186,000.00	115,293.01	950.00	116,243.01	69,756.99	62.49
113-15-01	VENTA DE ROPA Y ZAPATOS	307,000.00	347,752.03	660.00	348,412.03	-41,412.03	113.48
113-16-01	CARNICERIAS Y VENTA DE	58,000.00	18,112.82	420.00	18,532.82	39,467.18	31.95
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	116,751.45	0.00	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	600.00	4,300.00	3,100.00	58.10
113-23-01	VENTA DE PRODUCTOS	323,000.00	276,962.55	4,798.50	281,761.05	41,238.95	87.23
113-25-01	VENTA DE REP/ACCESOR.Y	908,000.00	560,209.32	15,296.90	575,506.22	332,493.78	63.38
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	6,520.20	1,200.00	7,720.20	579.80	93.01
113-30-01	BILLARES	93,000.00	24,910.66	0.00	24,910.66	68,089.34	26.78
113-31-01	VENTAS DE CERVEZAS	70,000.00	30,770.66	2,610.00	33,380.66	36,619.34	47.68
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
Total del Renglón:		38,503,300.00	16,168,075.72	402,944.86	16,571,020.58	21,932,279.42	43.03

Municipalidad de Choluteca

Resumen del Periodo del 01/05/20 al 31/05/20

Código	Descripción	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	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	17,842.70	0.00	17,842.70	15,157.30	54.06
114-03-01	RADIO EMISORAS Y MEDIOS DE	69,000.00	63,767.03	0.00	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 Y	1,596,000.00	463,968.24	8,721.55	472,689.79	1,123,310.21	29.61
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	13,680.89	0.00	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	2,300.00	0.00	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	24,505.69	0.00	24,505.69	107,494.31	18.56
114-20-01	HOSPITALES, CLINICAS, POLICLINI	226,000.00	74,128.17	17,780.44	91,908.61	134,091.39	40.66
114-21-01	LABORATORIO	279,000.00	205,336.32	0.00	205,336.32	73,663.68	73.59
114-22-01	JUEGOS DE SALON, MAQUINITAS	61,000.00	27,984.90	0.00	27,984.90	33,015.10	45.87
114-23-01	MOLINOS DE SERVICIOS A	11,500.00	7,960.00	0.00	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, MOTELES, HOSPEDAJE	279,000.00	241,992.14	2,000.00	243,992.14	35,007.86	87.45
114-28-01	TALLERES DE SERVICIO	262,000.00	103,701.08	14,562.60	118,263.68	143,736.32	45.13
114-29-01	INST. ENSEÑANZA PRIV. CTROS	379,000.00	119,041.81	0.00	119,041.81	259,958.19	31.40
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	4,569,252.17	0.00	4,569,252.17	10,430,747.83	30.46
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	2,315.80	0.00	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	4,332,072.43	238,160.95	4,570,233.38	3,429,766.62	57.12
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	3,024,271.72	90,508.70	3,114,780.42	2,414,980.58	56.32
Total del Renglón:		37,268,961.00	17,147,549.03	371,734.24	17,519,283.27	19,749,677.73	47.00
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	12,950.00	0.00	12,950.00	87,050.00	12.95
Total del Renglón:		157,800.00	15,410.00	0.00	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	1,211,468.06	1,500,412.86	634,587.14	70.27
117-03-01	INTERNET	121,000.00	1,200.00	0.00	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	318,988.24	1,211,468.06	1,530,456.30	762,543.70	66.74
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	64,987.95	7,056.00	72,043.95	829,956.05	7.98
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	18,500.00	0.00	18,500.00	110,500.00	14.34
118-99-01	MEDIO AMBIENTE	426,000.00	141,808.00	3,996.00	145,804.00	280,398.00	34.17
Total del Renglón:		1,657,000.00	225,093.95	11,052.00	236,145.95	1,420,854.05	14.25
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	18,500.00	5,000.00	23,500.00	40,500.00	36.71
119-02-01	CEMENTERIOS (INHUM. Y	170,000.00	22,500.00	0.00	22,500.00	147,500.00	13.23
119-03-01	CONSTANCIAS Y	1,366,000.00	329,650.00	11,100.00	340,750.00	1,025,250.00	24.94

Municipalidad de Choluteca

Resumen del Periodo del 01/05/20 al 31/05/20

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	766,923.59	86,695.52	853,619.11	3,277,380.89	20.66
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	345,428.72	800.00	346,228.72	1,187,771.28	22.57
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	11,650.00	0.00	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	4,650.00	0.00	4,650.00	10,350.00	31.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	2,524,342.84	503,450.20	3,027,793.04	9,972,206.96	23.29
119-11-01	MATRICULA DE AGRICULTOR Y	200.00	0.00	200.00	200.00	0.00	100.00
119-12-01	MATRICULA DE ARMAS DE	407,000.00	66,000.00	0.00	66,000.00	341,000.00	16.21
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,090,974.13	11,100.00	2,102,074.13	997,925.87	67.80
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	12,032.00	0.00	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	13,017.17	0.00	13,017.17	36,982.83	26.03
119-18-01	PERM. CONST.RESTAUACION	6,100,000.00	783,901.60	67,943.72	851,845.32	5,248,154.68	13.96
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	16,005,334.07	128,500.00	16,133,834.07	8,866,165.93	64.53
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	55,200.00	1,250.00	56,450.00	188,550.00	23.04
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	54,470.00	0.00	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	40,835.66	0.00	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	23,145,709.78	816,039.44	23,961,749.22	32,469,900.78	42.46
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.	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	1,100.06	2,373.55	32,626.45	6.78
Total del Renglón:		157,600.00	1,773.49	1,100.06	2,873.55	154,726.45	1.82
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	214,000.00	127,749.64	475.23	128,224.87	85,775.13	59.91
Total del Renglón:		214,000.00	127,749.64	475.23	128,224.87	85,775.13	59.91
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	IMPTO. S/BIENES INMUEBLES	5,400,000.00	923,869.57	61,393.84	985,263.41	4,414,736.59	18.24
122-01-02	IMPTO. S/BIENES INMUEBLES	32,000.00	3,255.50	0.00	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	219,525.70	4,930.06	224,455.76	7,775,544.24	2.80
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	200,451.94	6,526.75	206,978.69	7,793,021.31	2.58
122-08-01	PERM. LIC. OPERAC.DE EXP.	0.00	0.00	3,200.00	3,200.00	-3,200.00	
122-09-01	RECUPERACION P/COBRO DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total del Renglón:		24,532,000.00	1,347,102.71	76,050.65	1,423,153.36	23,108,846.64	5.80
Renglón:	123 RECUPERACION POR COBRO						
123-05-01	BOMBEROS	730,000.00	224,560.77	6,310.00	230,870.77	499,129.23	31.62

Municipalidad de Choluteca

Resumen del Periodo del 01/05/20 al 31/05/20

Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
123-05-02	MEDIO AMBIENTE	3,623,525.00	4,557,008.38	13,476.00	4,570,484.38	-946,959.38	126.13
Total del Renglón:		4,353,525.00	4,781,569.15	19,786.00	4,801,355.15	-447,830.15	110.28
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	457,982.00	11,997.00	469,979.00	1,130,021.00	29.37
125-01-02	MERCADO CONCEPCION	3,850,000.00	692,497.05	1,500.00	693,997.05	3,156,002.95	18.02
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	260,728.56	0.00	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	1,411,207.61	13,497.00	1,424,704.61	6,025,295.39	19.12
Renglón:	210 SECTOR INTERNO						
210-02-01	BANCOS PRIVADOS	6,945,551.84	0.00	0.00	0.00	6,945,551.84	
Total del Renglón:		6,945,551.84	0.00	0.00	0.00	6,945,551.84	
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	3,900.00	0.00	3,900.00	-3,120.00	500.00
220-04-01	DOMINIO PLENO	2,600,000.00	346,065.00	0.00	346,065.00	2,253,935.00	13.31
Total del Renglón:		3,250,780.00	349,965.00	0.00	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	10,372,898.91	333,796.75	10,706,695.66	28,380,626.00	27.39
Total del Renglón:		39,087,321.66	10,372,898.91	333,796.75	10,706,695.66	28,380,626.00	27.39
Renglón:	260 SECTOR PUBLICO						
260-02-01	PODER EJECUTIVO	2,928,662.00	1,464,331.00	0.00	1,464,331.00	1,464,331.00	
Total del Renglón:		2,928,662.00	1,464,331.00	0.00	1,464,331.00	1,464,331.00	
Renglón:	271 HERENCIAS, LEGADOS Y DONACIONES						
271-99-01	NO CLASIFICADOS	150,000.00	75,000.00	0.00	75,000.00	75,000.00	
Total del Renglón:		150,000.00	75,000.00	0.00	75,000.00	75,000.00	
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	30.72	20.68	51.40	-51.40	
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	54,539.56	0.00	54,539.56	445,460.44	10.90
280-06-01	SOBRANTES DE CAJA	0.00	290.84	0.00	290.84	-290.84	
Total del Renglón:		1,568,571.00	54,861.12	20.68	54,881.80	1,513,689.20	
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		322,692,056.68	85,455,020.05	4,017,079.11	89,472,099.16	233,219,957.52	

