

## Municipalidad de Choluteca

## Resumen del Periodo del 01/04/20 al 30/04/20

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	1,226,330.55	1,850,389.95	3,076,720.50	15,023,279.50	16.99
110-02-01	BIENES INMUEBLES RURALES	1,020,000.00	36,258.79	48,213.15	84,471.94	935,528.06	8.28
Total del Renglón:		19,120,000.00	1,262,589.34	1,898,603.10	3,161,192.44	15,958,807.56	16.53
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	7,462,000.00	3,565,495.56	687,768.72	4,253,264.28	3,208,735.72	56.99
Total del Renglón:		7,462,000.00	3,565,495.56	687,768.72	4,253,264.28	3,208,735.72	56.99
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	410,000.00	145,451.02	2,959.00	148,410.02	261,589.98	36.19
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	35,822.33	0.00	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	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	1,030,318.98	2,959.00	1,033,277.98	930,722.02	52.61
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	23,500,000.00	10,294,148.28	545,596.37	10,839,744.65	12,660,255.35	46.12
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	0.00	238,674.48	5,325.52	97.81
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	428,862.07	6,810.20	435,672.27	1,757,327.73	19.86
113-09-01	FARMACIAS	1,577,000.00	435,394.67	0.00	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	376,976.75	0.00	376,976.75	2,552,023.25	12.87
113-12-01	FERRETERIAS	3,900,000.00	1,189,415.60	5,085.25	1,194,500.85	2,705,499.15	30.62
113-13-01	PULPERIAS	360,000.00	209,140.47	1,370.00	210,510.47	149,489.53	58.47
113-14-01	GLORIETAS,CASSETAS DE	186,000.00	115,293.01	0.00	115,293.01	70,706.99	61.98
113-15-01	VENTA DE ROPA Y ZAPATOS	307,000.00	347,752.03	0.00	347,752.03	-40,752.03	113.27
113-16-01	CARNICERIAS Y VENTA DE	58,000.00	18,112.82	0.00	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	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	0.00	3,700.00	3,700.00	50.00
113-23-01	VENTA DE PRODUCTOS	323,000.00	271,884.05	5,278.50	276,962.55	46,037.45	85.74
113-25-01	VENTA DE RÉP/ACCESOR.Y	908,000.00	560,209.32	0.00	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	6,520.20	0.00	6,520.20	1,779.80	78.55
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	30,570.66	200.00	30,770.66	39,229.34	43.95
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	15,603,735.40	564,340.32	16,168,075.72	22,335,224.28	41.99

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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,GIMNACIOS	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	0.00	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	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	58,847.73	15,280.44	74,128.17	151,871.83	32.80
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	0.00	241,992.14	37,007.86	86.73
114-28-01	TALLERES DE SERVICIO	262,000.00	103,301.08	400.00	103,701.08	158,298.92	39.58
114-29-01	INST.ENSEÑANZA PRIV.CTROS	379,000.00	109,041.81	10,000.00	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	3,569,252.17	1,000,000.00	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	4,329,307.33	2,765.10	4,332,072.43	3,667,927.57	54.15
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	3,008,563.02	15,708.70	3,024,271.72	2,505,489.28	54.69
Total del Renglón:		37,268,961.00	16,103,394.79	1,044,154.24	17,147,549.03	20,121,411.97	46.01
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	0.00	288,944.80	1,846,055.20	13.53
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	0.00	318,988.24	1,974,011.76	13.91
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	57,355.95	7,632.00	64,987.95	837,012.05	7.20
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	37,826.00	103,780.00	141,606.00	284,394.00	33.24
Total del Renglón:		1,657,000.00	113,681.95	111,412.00	225,093.95	1,431,906.05	13.58
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	18,500.00	0.00	18,500.00	45,500.00	28.90
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	311,000.00	18,650.00	329,650.00	1,036,350.00	24.13

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119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	685,014.30	81,909.29	766,923.59	3,364,076.41	18.56
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	345,428.72	0.00	345,428.72	1,188,571.28	22.51
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	0.00	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	66,000.00	0.00	66,000.00	341,000.00	16.21
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,072,974.13	18,000.00	2,090,974.13	1,009,025.87	67.45
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.RESTAURACION	6,100,000.00	780,738.30	3,163.30	783,901.60	5,316,098.40	12.85
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	15,836,784.07	168,550.00	16,005,334.07	8,994,665.93	64.02
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	54,500.00	700.00	55,200.00	189,800.00	22.53
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	22,854,737.19	290,972.59	23,145,709.78	33,285,940.22	41.01
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	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	127,749.64	0.00	127,749.64	86,250.36	59.69
Total del Renglón:		214,000.00	127,749.64	0.00	127,749.64	86,250.36	59.69
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	5,400,000.00	858,943.45	64,926.12	923,869.57	4,476,130.43	17.10
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	217,510.00	2,015.70	219,525.70	7,780,474.30	2.74
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	200,451.94	0.00	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
Total del Renglón:		24,532,000.00	1,280,160.89	66,941.82	1,347,102.71	23,184,897.29	5.49
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	730,000.00	218,106.77	6,454.00	224,560.77	505,439.23	30.76
123-05-02	MEDIO AMBIENTE	3,623,525.00	4,482,788.38	74,220.00	4,557,008.38	-933,483.38	125.76

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Total del Renglón:		4,353,525.00	4,700,895.15	80,674.00	4,781,569.15	-428,044.15	109.83
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	0.00	457,982.00	1,142,018.00	28.62
125-01-02	MERCADO CONCEPCION	3,850,000.00	692,497.05	0.00	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	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	0.00	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	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 SÉCTOR PUBLICOS						
250-01-01	TRANSF.GOB.CÉNT.11% LEY DE	39,087,321.66	5,371,508.66	5,001,390.25	10,372,898.91	28,714,422.75	26.53
Total del Renglón:		39,087,321.66	5,371,508.66	5,001,390.25	10,372,898.91	28,714,422.75	26.53
Renglón:	260 SECTOR PUBLICO						
260-02-01	PODER EJECUTIVO	2,928,662.00	0.00	1,464,331.00	1,464,331.00	1,464,331.00	
Total del Renglón:		2,928,662.00	0.00	1,464,331.00	1,464,331.00	1,464,331.00	
Renglón:	271 HÉRENCIAS, LEGADOS Y DONACIONES						
271-99-01	NO CLASIFICADOS	0.00	0.00	75,000.00	75,000.00	-75,000.00	
Total del Renglón:		0.00	0.00	75,000.00	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	0.00	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	54,539.56	0.00	54,539.56	445,460.44	10.90
280-06-01	SOBRANTES DE CAJA	0.00	46.44	244.40	290.84	-290.84	
Total del Renglón:		1,568,571.00	54,616.72	244.40	54,861.12	1,513,709.88	
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		315,596,504.84	74,166,228.61	11,288,791.44	85,455,020.05	230,141,484.79	

