

05/01/21

Página 1

## Municipalidad de Choluluta

## Resumen del Periodo del 01/10/20 al 31/10/20

| 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                           | 10,577,432.37       | 826,737.63           | 11,404,170.00  | 6,695,830.00  | 63.00                |
| 110-02-01          | BIENES INMUEBLES RURALES   | 1,020,000.00                            | 927,330.54          | 41,286.04            | 968,616.58     | 51,383.42     | 94.96                |
| Total del Renglón: |                            | 19,120,000.00                           | 11,504,762.91       | 868,023.67           | 12,372,786.58  | 6,747,213.42  | 64.71                |
| Renglón:           | 111                        | IMPUESTO PERSONAL                       |                     |                      |                |               |                      |
| 111-01-01          | IMPUESTO PERSONAL          | 7,462,000.00                            | 5,193,427.73        | 246,357.35           | 5,439,785.08   | 2,022,214.92  | 72.89                |
| Total del Renglón: |                            | 7,462,000.00                            | 5,193,427.73        | 246,357.35           | 5,439,785.08   | 2,022,214.92  | 72.89                |
| Renglón:           | 112                        | IMPUESTO ESTABLECIMIENTOS INDUSTRIALES  |                     |                      |                |               |                      |
| 112-01-01          | FINCAS DE AGRICULTURA Y    | 410,000.00                              | 167,441.12          | 2,959.00             | 170,400.12     | 239,599.88    | 41.56                |
| 112-03-01          | FABRICACION DE PRODUCTOS   | 286,000.00                              | 250,881.76          | 0.00                 | 250,881.76     | 35,118.24     | 87.72                |
| 112-06-01          | FABRICACION PRODUCTOS DE   | 58,000.00                               | 48,744.03           | 600.00               | 49,344.03      | 8,655.97      | 85.07                |
| 112-15-01          | INDUSTRIA DE CONFECCION    | 52,000.00                               | 36,782.33           | 0.00                 | 36,782.33      | 15,217.67     | 70.73                |
| 112-21-01          | FABRICA DE ART. DE         | 13,000.00                               | 5,420.52            | 450.00               | 5,870.52       | 7,129.48      | 45.15                |
| 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                            | 1,081,429.08        | 4,009.00             | 1,085,438.08   | 878,561.92    | 55.26                |
| Renglón:           | 113                        | IMPUESTO A ESTABLECIMIENTOS COMERCIALES |                     |                      |                |               |                      |
| 113-01-01          | CASAS COMERCIALES          | 23,500,000.00                           | 11,859,664.69       | 231,289.81           | 12,090,954.50  | 11,409,045.50 | 51.45                |
| 113-04-01          | BAZARES Y                  | 1,100,000.00                            | 667,586.84          | 75,615.37            | 743,202.21     | 356,797.79    | 67.56                |
| 113-05-01          | ABARROTERIAS               | 65,000.00                               | 44,860.10           | 1,370.00             | 46,230.10      | 18,769.90     | 71.12                |
| 113-06-01          | BODEGAS DE GRANOS BASICOS  | 244,000.00                              | 308,802.46          | 600.00               | 309,402.46     | -65,402.46    | 126.80               |
| 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                            | 496,312.02          | 13,074.00            | 509,386.02     | 1,683,613.98  | 23.22                |
| 113-09-01          | FARMACIAS                  | 1,577,000.00                            | 445,150.57          | 0.00                 | 445,150.57     | 1,131,849.43  | 28.22                |
| 113-10-01          | PUESTOS DE VENTA DE        | 85,600.00                               | 33,480.40           | 0.00                 | 33,480.40      | 52,119.60     | 39.11                |
| 113-11-01          | SUPERMERCADOS              | 2,929,000.00                            | 476,976.75          | 0.00                 | 476,976.75     | 2,452,023.25  | 16.28                |
| 113-12-01          | FERRETERIAS                | 3,900,000.00                            | 1,204,671.35        | 10,170.50            | 1,214,841.85   | 2,685,158.15  | 31.14                |
| 113-13-01          | PULPERIAS                  | 360,000.00                              | 245,340.47          | 4,200.00             | 249,540.47     | 110,459.53    | 69.31                |
| 113-14-01          | GLORIETAS,CASSETAS DE      | 186,000.00                              | 118,823.01          | 0.00                 | 118,823.01     | 67,176.99     | 63.88                |
| 113-15-01          | VENTA DE ROPA Y ZAPATOS    | 307,000.00                              | 349,722.03          | 600.00               | 350,322.03     | -43,322.03    | 114.11               |
| 113-16-01          | CARNICERIAS Y VENTA DE     | 58,000.00                               | 30,712.82           | 0.00                 | 30,712.82      | 27,287.18     | 52.95                |
| 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           | 180.00               | 83,386.80      | -10,386.80    | 114.22               |
| 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                                | 4,600.00            | 0.00                 | 4,600.00       | 2,800.00      | 62.16                |
| 113-23-01          | VENTA DE PRODUCTOS         | 323,000.00                              | 306,091.30          | 4,798.50             | 310,889.80     | 12,110.20     | 96.25                |
| 113-25-01          | VENTA DE REP/ACCESOR.Y     | 908,000.00                              | 723,232.83          | 22,399.60            | 745,632.43     | 162,367.57    | 82.11                |
| 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                                | 7,720.20            | 0.00                 | 7,720.20       | 579.80        | 93.01                |
| 113-30-01          | BILLARES                   | 93,000.00                               | 24,910.66           | 624.46               | 25,535.12      | 67,464.88     | 27.45                |
| 113-31-01          | VENTAS DE CERVEZAS         | 70,000.00                               | 35,120.66           | 600.00               | 35,720.66      | 34,279.34     | 51.02                |
| 113-32-01          | VENTA DE LICORES           | 80,000.00                               | 8,245.50            | 0.00                 | 8,245.50       | 71,754.50     | 10.30                |
| 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                               | 14,220.00           | 250.00               | 14,470.00      | 9,530.00      | 60.29                |
| 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                           | 17,789,211.88       | 365,772.24           | 18,154,984.12  | 20,348,315.88 | 47.15                |



## Municipalidad de Choluteca

## Resumen del Periodo del 01/10/20 al 31/10/20

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|--------------------|---------------------------------|------------------------------------------|---------------------|----------------------|----------------|---------------|----------------------|
| Renglón:           | 114                             | IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS |                     |                      |                |               |                      |
| 114-01-01          | EMPRESAS DE TRANSPORTE          | 386,000.00                               | 30,856.75           | 0.00                 | 30,856.75      | 355,143.25    | 7.99                 |
| 114-02-01          | SALAS DE BELLEZA, GIMNASIOS     | 33,000.00                                | 20,282.70           | 650.00               | 20,932.70      | 12,067.30     | 63.43                |
| 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                               | 441,610.72          | 0.00                 | 441,610.72     | 228,389.28    | 65.91                |
| 114-10-01          | COMEDORES, RESTAURANTES Y       | 1,596,000.00                             | 473,969.79          | 24,975.54            | 498,945.33     | 1,097,054.67  | 31.28                |
| 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                                | 5,500.00            | 0.00                 | 5,500.00       | 17,500.00     | 23.91                |
| 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                               | 9,552.83            | 70.00                | 9,622.83       | 159,377.17    | 5.69                 |
| 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                               | 225,891.52          | 50,472.44            | 276,363.96     | -50,363.96    | 122.28               |
| 114-21-01          | LABORATORIO                     | 279,000.00                               | 205,836.32          | 0.00                 | 205,836.32     | 73,163.68     | 73.77                |
| 114-22-01          | JUEGOS DE SALON, MAQUINITAS     | 61,000.00                                | 27,984.90           | 5,800.00             | 33,784.90      | 27,215.10     | 55.38                |
| 114-23-01          | MOLINOS DE SERVICIOS A          | 11,500.00                                | 8,860.00            | 0.00                 | 8,860.00       | 2,640.00      | 77.04                |
| 114-25-01          | BANCOS ASEGURADORAS Y           | 3,800,000.00                             | 3,084,058.93        | 1,000.00             | 3,085,058.93   | 714,941.07    | 81.18                |
| 114-26-01          | HOTELES, MOTELES, HOSPEDAJE     | 279,000.00                               | 263,804.91          | 5,612.20             | 269,417.11     | 9,582.89      | 96.56                |
| 114-28-01          | TALLERES DE SERVICIO            | 262,000.00                               | 167,606.78          | 8,211.30             | 175,818.08     | 86,181.92     | 67.10                |
| 114-29-01          | INST ENSEÑANZA PRIV CTOS        | 379,000.00                               | 139,041.81          | 18,479.16            | 157,520.97     | 221,479.03    | 41.56                |
| 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                            | 7,819,252.17        | 0.00                 | 7,819,252.17   | 7,180,747.83  | 52.12                |
| 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                                | 64,976.09           | 0.00                 | 64,976.09      | -3,376.09     | 105.48               |
| 114-99-01          | OTROS NO CLASIFICADOS           | 8,000,000.00                             | 5,359,068.16        | 155,647.53           | 5,514,715.69   | 2,485,284.31  | 68.93                |
| 114-99-02          | EMPRESAS CONSTRUCTORAS          | 163,000.00                               | 131,719.78          | 1,800.00             | 133,519.78     | 29,480.22     | 81.91                |
| 114-99-03          | DISTRIBUIDORAS                  | 5,529,761.00                             | 3,140,599.62        | 55,217.15            | 3,195,816.77   | 2,333,944.23  | 57.79                |
| Total del Renglón: |                                 | 37,268,961.00                            | 21,818,000.08       | 327,935.32           | 22,145,935.40  | 15,123,025.60 | 59.42                |
| 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                               | 27,850.00           | 3,000.00             | 30,850.00      | 69,150.00     | 30.85                |
| Total del Renglón: |                                 | 157,800.00                               | 30,310.00           | 3,000.00             | 33,310.00      | 124,490.00    | 21.10                |
| Renglón:           | 117                             | IMPUESTO SELECTIVO A LOS SERV. DE        |                     |                      |                |               |                      |
| 117-01-01          | TELEFONIA MOVIL                 | 2,135,000.00                             | 2,607,804.50        | 0.00                 | 2,607,804.50   | -472,804.50   | 122.14               |
| 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                                | 29,543.44           | 0.00                 | 29,543.44      | 7,456.56      | 79.84                |
| Total del Renglón: |                                 | 2,293,000.00                             | 2,638,547.94        | 0.00                 | 2,638,547.94   | -345,547.94   | 115.06               |
| Renglón:           | 118                             | TASAS POR SERVICIOS MUNICIPALES          |                     |                      |                |               |                      |
| 118-06-01          | BOMBEROS                        | 902,000.00                               | 347,255.85          | 43,475.03            | 390,730.88     | 511,269.12    | 43.31                |
| 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                               | 22,000.00           | 500.00               | 22,500.00      | 106,500.00    | 17.44                |
| 118-99-01          | MEDIO AMBIENTE                  | 426,000.00                               | 308,708.10          | 26,762.00            | 335,470.10     | 90,529.90     | 78.74                |
| Total del Renglón: |                                 | 1,657,000.00                             | 677,963.95          | 70,737.03            | 748,700.98     | 908,299.02    | 45.18                |
| Renglón:           | 119                             | DERECHOS MUNICIPALES                     |                     |                      |                |               |                      |
| 119-01-01          | MATRIMONIOS                     | 64,000.00                                | 28,000.00           | 5,600.00             | 33,600.00      | 30,400.00     | 52.50                |
| 119-02-01          | CEMENTERIOS (INHUM. Y           | 170,000.00                               | 48,900.00           | 3,300.00             | 52,200.00      | 117,800.00    | 30.70                |
| 119-03-01          | CONSTANCIAS Y                   | 1,366,000.00                             | 565,475.00          | 54,175.00            | 619,650.00     | 746,350.00    | 45.36                |



## Municipalidad de Choluteca

## Resumen del Periodo del 01/10/20 al 31/10/20

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|--------------------|-------------------------------|------------------------|---------------------|----------------------|----------------|---------------|----------------------|
| 119-04-01          | AUTORIZACIONES Y VISTOS       | 4,131,000.00           | 1,504,201.29        | 213,093.39           | 1,717,294.68   | 2,413,705.32  | 41.57                |
| 119-04-02          | LIBROS CONTABLES,CARTAS DE    | 1,534,000.00           | 583,602.99          | 92,039.00            | 675,641.99     | 858,358.01    | 44.04                |
| 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              | 7,800.00            | 1,800.00             | 9,600.00       | 5,400.00      | 64.00                |
| 119-08-01          | MATRICULA DE VEHICULOS        | 13,000,000.00          | 5,317,550.56        | 9,000.00             | 5,326,550.56   | 7,673,449.44  | 40.97                |
| 119-11-01          | MATRICULA DE AGRICULTOR Y     | 200.00                 | 350.00              | 0.00                 | 350.00         | -150.00       | 175.00               |
| 119-12-01          | MATRICULA DE ARMAS DE         | 407,000.00             | 112,800.00          | 20,700.00            | 133,500.00     | 273,500.00    | 32.80                |
| 119-14-01          | VALLAS Y ROTULOS              | 3,100,000.00           | 2,157,964.13        | 26,150.00            | 2,184,114.13   | 915,885.87    | 70.45                |
| 119-15-01          | LICENCIA P/EQUIPOS DE         | 96,000.00              | 12,032.00           | 3,700.00             | 15,732.00      | 80,268.00     | 16.38                |
| 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              | 18,667.17           | 3,800.00             | 22,467.17      | 27,532.83     | 44.93                |
| 119-18-01          | PERM. CONST.RESTAUACION       | 6,100,000.00           | 1,345,015.50        | 80,798.75            | 1,425,814.25   | 4,674,185.75  | 23.37                |
| 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          | 16,716,450.07       | 151,194.00           | 16,867,644.07  | 8,132,355.93  | 67.47                |
| 119-22-01          | PERMISO ROTURA DE CALLE       | 245,000.00             | 71,443.00           | 144,169.00           | 215,612.00     | 29,388.00     | 88.00                |
| 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              | 350.00              | 0.00                 | 350.00         | 25,650.00     | 1.34                 |
| 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             | 141,493.00          | 4,750.00             | 146,243.00     | 199,757.00    | 42.26                |
| 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             | 61,669.51           | 8,006.59             | 69,676.10      | 239,323.90    | 22.54                |
| 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          | 28,705,414.22       | 822,275.73           | 29,527,689.95  | 26,903,960.05 | 52.32                |
| Renglón:           | 120                           | MULTAS                 |                     |                      |                |               |                      |
| 120-01-01          | X INFRACCIONES SANC. X POLIC. | 50,000.00              | 700.00              | 0.00                 | 700.00         | 49,300.00     | 1.40                 |
| 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              | 3,500.00            | 300.00               | 3,800.00       | 7,250.00      | 34.38                |
| 120-99-01          | OTRAS MULTAS                  | 35,000.00              | 2,373.67            | 30.00                | 2,403.67       | 32,596.33     | 6.86                 |
| Total del Renglón: |                               | 157,600.00             | 7,073.67            | 330.00               | 7,403.67       | 150,196.33    | 4.69                 |
| Renglón:           | 121                           | MULTAS Y RECARGOS      |                     |                      |                |               |                      |
| 121-01-01          | RECARGOS POR IMPTOS.          | 214,000.00             | 152,267.17          | 13,801.10            | 166,068.27     | 47,931.73     | 77.60                |
| Total del Renglón: |                               | 214,000.00             | 152,267.17          | 13,801.10            | 166,068.27     | 47,931.73     | 77.60                |
| Renglón:           | 122                           | RECUPERACION POR COBRO |                     |                      |                |               |                      |
| 122-01-01          | IMPTO. S/BIENES INMUEBLES     | 5,400,000.00           | 3,019,074.03        | 578,585.27           | 3,597,659.30   | 1,802,340.70  | 66.62                |
| 122-01-02          | IMPTO. S/BIENES INMUEBLES     | 32,000.00              | 3,994.60            | 0.00                 | 3,994.60       | 28,005.40     | 12.48                |
| 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           | 235,533.76          | 0.00                 | 235,533.76     | 7,764,466.24  | 2.94                 |
| 122-05-01          | IMPTO. ESTABLEC. DE           | 8,000,000.00           | 259,757.19          | 9,051.00             | 268,808.19     | 7,731,191.81  | 3.36                 |
| 122-09-01          | RECUPERACION P/COBRO DE       | 100,000.00             | 8,100.00            | 0.00                 | 8,100.00       | 91,900.00     | 8.10                 |
| Total del Renglón: |                               | 24,532,000.00          | 3,526,459.58        | 587,636.27           | 4,114,095.85   | 20,417,904.15 | 16.77                |
| Renglón:           | 123                           | RECUPERACION POR COBRO |                     |                      |                |               |                      |
| 123-05-01          | BOMBEROS                      | 730,000.00             | 395,847.28          | 51,910.00            | 447,757.28     | 282,242.72    | 61.33                |
| 123-05-02          | MEDIO AMBIENTE                | 3,623,525.00           | 4,832,481.54        | 61,266.00            | 4,893,747.54   | -1,270,222.54 | 135.05               |

## Municipalidad de Choluteca

## Resumen del Periodo del 01/10/20 al 31/10/20

| Código             | Descripcion                          | Presupuesto Aprobado | Ingresos Acumulados | Ingresos Del Periodo | Total Ingresos | Por Recaudar   | Porcentaje Ejecutado |
|--------------------|--------------------------------------|----------------------|---------------------|----------------------|----------------|----------------|----------------------|
| Total del Renglón: |                                      | 4,353,525.00         | 5,228,328.82        | 113,176.00           | 5,341,504.82   | -987,979.82    | 122.69               |
| 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         | 829,107.00          | 134,909.00           | 964,016.00     | 635,984.00     | 60.25                |
| 125-01-02          | MERCADO CONCEPCION                   | 3,850,000.00         | 1,328,145.55        | 226,516.50           | 1,554,662.05   | 2,295,337.95   | 40.38                |
| 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         | 563,634.56          | 119,781.00           | 683,415.56     | 1,066,584.44   | 39.05                |
| 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         | 2,720,887.11        | 481,206.50           | 3,202,093.61   | 4,247,906.39   | 42.98                |
| Renglón:           | 210 SECTOR INTERNO                   |                      |                     |                      |                |                |                      |
| 210-02-01          | BANCOS PRIVADOS                      | 6,945,551.84         | 6,945,551.84        | 0.00                 | 6,945,551.84   | 0.00           |                      |
| Total del Renglón: |                                      | 6,945,551.84         | 6,945,551.84        | 0.00                 | 6,945,551.84   | 0.00           |                      |
| 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               | 11,400.00           | 0.00                 | 11,400.00      | -10,620.00     | 1461.53              |
| 220-04-01          | DOMINIO PLENO                        | 2,600,000.00         | 502,470.00          | 126,247.00           | 628,717.00     | 1,971,283.00   | 24.18                |
| Total del Renglón: |                                      | 3,250,780.00         | 513,870.00          | 126,247.00           | 640,117.00     | 2,610,663.00   | 19.69                |
| Renglón:           | 230 CONTRIBUCION POR MEJORAS         |                      |                     |                      |                |                |                      |
| 230-01-01          | RECUP.DE OBRAS POR                   | 1,000,000.00         | 16,508.42           | 0.00                 | 16,508.42      | 983,491.58     | 1.65                 |
| Total del Renglón: |                                      | 1,000,000.00         | 16,508.42           | 0.00                 | 16,508.42      | 983,491.58     | 1.65                 |
| Renglón:           | 250 SECTOR PUBLICOS                  |                      |                     |                      |                |                |                      |
| 250-01-01          | TRANSF.GOB.CENT.11% LEY DE           | 41,773,075.99        | 18,422,359.06       | 6,420,385.23         | 24,842,744.29  | 16,930,331.70  | 59.47                |
| Total del Renglón: |                                      | 41,773,075.99        | 18,422,359.06       | 6,420,385.23         | 24,842,744.29  | 16,930,331.70  | 59.47                |
| Renglón:           | 260 SECTOR PUBLICO                   |                      |                     |                      |                |                |                      |
| 260-02-01          | PODER EJECUTIVO                      | 7,872,432.00         | 6,408,101.00        | 1,464,331.00         | 7,872,432.00   | 0.00           |                      |
| Total del Renglón: |                                      | 7,872,432.00         | 6,408,101.00        | 1,464,331.00         | 7,872,432.00   | 0.00           |                      |
| Renglón:           | 271 HERENCIAS, LEGADOS Y DONACIONES  |                      |                     |                      |                |                |                      |
| 271-99-01          | NO CLASIFICADOS                      | 300,000.00           | 225,000.00          | 0.00                 | 225,000.00     | 75,000.00      |                      |
| Total del Renglón: |                                      | 300,000.00           | 225,000.00          | 0.00                 | 225,000.00     | 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                 | 2,142.13            | 0.03                 | 2,142.16       | -2,142.16      |                      |
| 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           | 61,467.44           | 421.21               | 61,888.65      | 438,111.35     | 12.37                |
| 280-06-01          | SOBRANTES DE CAJA                    | 0.00                 | 935.64              | 32.00                | 967.64         | -967.64        |                      |
| Total del Renglón: |                                      | 1,568,571.00         | 64,545.21           | 453.24               | 64,998.45      | 1,503,572.55   |                      |
| 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            |                                      | 330,471,581.01       | 133,670,019.67      | 11,915,676.68        | 145,585,696.35 | 184,885,884.66 |                      |

