

Municipalidad de Choluteca

Resumen del Periodo del 01/07/20 al 31/07/20

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	3,674,045.57	815,608.64	4,489,654.21	13,610,345.79	24.80
110-02-01	BIENES INMUEBLES RURALES	1,020,000.00	398,204.97	47,128.27	445,333.24	574,666.76	43.66
Total del Renglón:		19,120,000.00	4,072,250.54	862,736.91	4,934,987.45	14,185,012.55	25.81
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	7,462,000.00	4,677,653.07	151,723.76	4,829,376.83	2,632,623.17	64.71
Total del Renglón:		7,462,000.00	4,677,653.07	151,723.76	4,829,376.83	2,632,623.17	64.71
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	410,000.00	154,328.02	2,959.00	157,287.02	252,712.98	38.36
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	47,544.03	0.00	47,544.03	10,455.97	81.97
112-15-01	INDUSTRIA DE CONFECCION	52,000.00	36,302.33	0.00	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	1,066,635.98	2,959.00	1,069,594.98	894,405.02	54.46
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	23,500,000.00	11,160,012.85	155,480.61	11,315,493.46	12,184,506.54	48.15
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	40,480.10	420.00	40,900.10	24,099.90	62.92
113-06-01	BODEGAS DE GRANOS BASICOS	244,000.00	308,602.46	0.00	308,602.46	-64,602.46	126.47
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	462,029.42	20,999.45	483,028.87	1,709,971.13	22.02
113-09-01	FARMACIAS	1,577,000.00	436,114.67	0.00	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	476,976.75	0.00	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	216,330.47	5,970.00	222,300.47	137,699.53	61.75
113-14-01	GLORIETAS,CASSETAS DE	186,000.00	117,923.01	300.00	118,223.01	67,776.99	63.56
113-15-01	VENTA DE ROPA Y ZAPATOS	307,000.00	348,412.03	260.00	348,672.03	-41,672.03	113.57
113-16-01	CARNICERIAS Y VENTA DE	58,000.00	18,532.82	0.00	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	4,300.00	0.00	4,300.00	3,100.00	58.10
113-23-01	VENTA DE PRODUCTOS	323,000.00	286,559.55	9,934.75	296,494.30	26,505.70	91.79
113-25-01	VENTA DE REP/ACCESOR.Y	908,000.00	583,154.67	94,000.21	677,154.88	230,845.12	74.57
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	0.00	24,910.66	68,089.34	26.78
113-31-01	VENTAS DE CERVEZAS	70,000.00	34,380.66	740.00	35,120.66	34,879.34	50.17
113-32-01	VENTA DE LICORES	80,000.00	7,825.50	420.00	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	12,420.00	300.00	12,720.00	11,280.00	53.00
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	16,734,811.40	288,825.02	17,023,636.42	21,479,663.58	44.21

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Código	Descripcion	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	19,682.70	0.00	19,682.70	13,317.30	59.64
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	450.00	441,610.72	228,389.28	65.91
114-10-01	COMEDORES, RESTAURANTES Y	1,596,000.00	472,689.79	1,280.00	473,969.79	1,122,030.21	29.69
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	9,552.83	0.00	9,552.83	159,447.17	5.65
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	193,013.84	316.80	193,330.64	32,669.36	85.54
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	243,992.14	0.00	243,992.14	35,007.86	87.45
114-28-01	TALLERES DE SERVICIO	262,000.00	132,936.38	9,051.30	141,987.68	120,012.32	54.19
114-29-01	INST. ENSEÑANZA PRIV. CTROS	379,000.00	129,041.81	10,000.00	139,041.81	239,958.19	36.68
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	6,069,252.17	1,000,000.00	7,069,252.17	7,930,747.83	47.12
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	64,376.09	600.00	64,976.09	-3,376.09	105.48
114-99-01	OTROS NO CLASIFICADOS	8,000,000.00	4,687,410.10	80,590.98	4,768,001.08	3,231,998.92	59.60
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	3,115,920.42	0.00	3,115,920.42	2,413,840.58	56.34
Total del Renglón:		37,268,961.00	19,265,357.92	1,102,289.08	20,367,647.00	16,901,314.00	54.65
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	13,250.00	7,150.00	20,400.00	79,600.00	20.40
Total del Renglón:		157,800.00	15,710.00	7,150.00	22,860.00	134,940.00	14.48
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	28,843.44	0.00	28,843.44	8,156.56	77.95
Total del Renglón:		2,293,000.00	2,637,847.94	0.00	2,637,847.94	-344,847.94	115.03
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	95,548.85	41,782.80	137,331.65	764,668.35	15.22
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	1,000.00	19,500.00	109,500.00	15.11
118-99-01	MEDIO AMBIENTE	426,000.00	158,370.00	23,306.10	181,676.10	244,323.90	42.64
Total del Renglón:		1,657,000.00	272,418.85	66,088.90	338,507.75	1,318,492.25	20.42
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	23,700.00	1,500.00	25,200.00	38,800.00	39.37
119-02-01	CEMENTERIOS (INHUM. Y	170,000.00	35,400.00	10,800.00	46,200.00	123,800.00	27.17
119-03-01	CONSTANCIAS Y	1,368,000.00	398,340.00	67,093.60	465,433.60	900,566.40	34.07

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119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	993,370.94	160,171.43	1,153,542.37	2,977,457.63	27.92
119-04-02	LIBROS CONTABLES, CARTAS DE	1,534,000.00	373,212.72	29,571.27	402,783.99	1,131,216.01	26.25
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	4,950.00	300.00	5,250.00	9,750.00	35.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	3,027,793.04	283,616.49	3,311,409.53	9,688,590.47	25.47
119-11-01	MATRICULA DE AGRICULTOR Y	200.00	200.00	0.00	200.00	0.00	100.00
119-12-01	MATRICULA DE ARMAS DE	407,000.00	77,700.00	5,700.00	83,400.00	323,600.00	20.49
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,112,974.13	20,440.00	2,133,414.13	966,585.87	68.81
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	14,017.17	1,250.00	15,267.17	34,732.83	30.53
119-18-01	PERM. CONST. RESTAURACION	6,100,000.00	999,019.62	94,186.94	1,093,206.56	5,006,793.44	17.92
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	16,253,204.07	113,783.64	16,366,987.71	8,633,012.29	65.46
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	61,150.00	5,400.00	66,550.00	178,450.00	27.16
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	50.00	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	61,850.00	20,360.00	82,210.00	263,790.00	23.76
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	42,270.01	4,734.00	47,004.01	261,995.99	15.21
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	24,503,133.70	818,957.37	25,322,091.07	31,109,558.93	44.87
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	0.00	0.00	0.00	11,050.00	0.00
120-99-01	OTRAS MULTAS	35,000.00	2,373.67	0.00	2,373.67	32,626.33	6.78
Total del Renglón:		157,600.00	3,573.67	0.00	3,573.67	154,026.33	2.26
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	214,000.00	131,991.42	3,720.44	135,711.86	78,288.14	63.41
Total del Renglón:		214,000.00	131,991.42	3,720.44	135,711.86	78,288.14	63.41
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	5,400,000.00	1,156,384.67	230,234.77	1,386,619.44	4,013,380.56	25.67
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	228,605.76	1,250.00	229,855.76	7,770,144.24	2.87
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	217,354.99	660.00	218,014.99	7,781,985.01	2.72
122-09-01	RECUPERACION P/COBRO DE	100,000.00	2,000.00	4,500.00	6,500.00	93,500.00	6.50
Total del Renglón:		24,532,000.00	1,607,600.02	236,644.77	1,844,245.69	22,687,754.31	7.51
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	730,000.00	242,797.18	19,514.00	262,311.18	467,688.82	35.93
123-05-02	MEDIO AMBIENTE	3,623,525.00	4,583,630.38	18,892.00	4,602,522.38	-978,997.38	127.01

07/12/20

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Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		4,353,525.00	4,826,427.56	38,406.00	4,864,833.56	-511,308.56	111.74
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	559,669.00	52,637.00	612,306.00	987,694.00	38.28
125-01-02	MERCADO CONCEPCION	3,850,000.00	801,017.05	18,546.00	819,563.05	3,030,436.95	21.28
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	312,372.56	88,827.00	401,199.56	1,348,800.44	22.92
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	1,673,058.61	160,010.00	1,833,068.61	5,616,931.39	24.60
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	7,500.00	2,700.00	10,200.00	-9,420.00	1307.69
220-04-01	DOMINIO PLENO	2,600,000.00	392,505.00	45,513.00	438,018.00	2,161,982.00	16.84
Total del Renglón:		3,250,780.00	400,005.00	48,213.00	448,218.00	2,802,562.00	13.78
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	11,186,862.49	826,953.99	12,013,816.48	27,073,505.18	30.73
Total del Renglón:		39,087,321.66	11,186,862.49	826,953.99	12,013,816.48	27,073,505.18	30.73
Renglón:	260 SECTOR PUBLICO						
260-02-01	PODER EJECUTIVO	1,464,331.00	1,464,331.00	0.00	1,464,331.00	0.00	
Total del Renglón:		1,464,331.00	1,464,331.00	0.00	1,464,331.00	0.00	
Renglón:	271 HERENCIAS, LEGADOS Y DONACIONES						
271-99-01	NO CLASIFICADOS	300,000.00	75,000.00	0.00	75,000.00	225,000.00	
Total del Renglón:		300,000.00	75,000.00	0.00	75,000.00	225,000.00	
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	71.73	166.78	238.51	-238.51	
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	156,927.88	211,467.44	288,532.56	42.29
280-06-01	SOBRANTES DE CAJA	0.00	301.02	43.92	344.94	-344.94	
Total del Renglón:		1,568,571.00	54,912.31	157,138.58	212,050.89	1,356,520.11	
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		321,377,725.68	101,615,134.22	4,771,816.82	106,386,951.04	214,990,774.64	

