

Municipalidad de Choluteca

Resumen del Periodo del 01/08/20 al 31/08/20

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	4,489,654.21	4,923,563.77	9,413,217.98	8,686,782.02	52.00
110-02-01	BIENES INMUEBLES RURALES	1,020,000.00	445,333.24	470,828.30	916,161.54	103,838.46	89.81
Total del Renglón:		19,120,000.00	4,934,987.45	5,394,392.07	10,329,379.52	8,790,620.48	54.02
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	7,462,000.00	4,829,376.83	208,017.27	5,037,394.10	2,424,605.90	67.50
Total del Renglón:		7,462,000.00	4,829,376.83	208,017.27	5,037,394.10	2,424,605.90	67.50
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	410,000.00	157,287.02	7,195.10	164,482.12	245,517.88	40.11
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	1,200.00	48,744.03	9,255.97	84.04
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	1,069,594.98	8,395.10	1,077,990.08	886,009.92	54.88
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	23,500,000.00	11,315,493.46	326,214.71	11,641,708.17	11,858,291.83	49.53
113-04-01	BAZARES Y	1,100,000.00	578,377.11	89,209.73	667,586.84	432,413.16	60.68
113-05-01	ABARROTERIAS	65,000.00	40,900.10	2,100.00	43,000.10	21,999.90	66.15
113-06-01	BODEGAS DE GRANOS BASICOS	244,000.00	308,602.46	200.00	308,802.46	-64,802.46	126.55
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	483,028.87	0.00	483,028.87	1,709,971.13	22.02
113-09-01	FARMACIAS	1,577,000.00	436,114.67	2,992.25	439,106.92	1,137,893.08	27.84
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	222,300.47	13,000.00	235,300.47	124,699.53	65.36
113-14-01	GLORIETAS,CASSETAS DE	186,000.00	118,223.01	0.00	118,223.01	67,776.99	63.56
113-15-01	VENTA DE ROPA Y ZAPATOS	307,000.00	348,672.03	250.00	348,922.03	-41,922.03	113.65
113-16-01	CARNICERIAS Y VENTA DE	58,000.00	18,532.82	340.00	18,872.82	39,127.18	32.53
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	296,494.30	4,798.50	301,292.80	21,707.20	93.27
113-25-01	VENTA DE REP/ACCESOR.Y	908,000.00	677,154.88	21,422.35	698,577.23	209,422.77	76.93
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	35,120.66	0.00	35,120.66	34,879.34	50.17
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	12,720.00	0.00	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	17,023,636.42	460,527.54	17,484,163.96	21,019,136.04	45.40

Municipalidad de Choluteca

Resumen del Periodo del 01/08/20 al 31/08/20

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	4,114.05	30,856.75	355,143.25	7.99
114-02-01	SALAS DE BELLEZA,GIMNACIOS	33,000.00	19,682.70	600.00	20,282.70	12,717.30	61.46
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	0.00	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	193,330.64	12,280.44	205,611.08	20,388.92	90.97
114-21-01	LABORATORIO	279,000.00	205,336.32	500.00	205,836.32	73,163.68	73.77
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	2,500.00	246,492.14	32,507.86	88.34
114-28-01	TALLERES DE SERVICIO	262,000.00	141,987.68	10,761.30	152,748.98	109,251.02	58.30
114-29-01	INST.ENSEÑANZA PRIV.CTROS	379,000.00	139,041.81	0.00	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	7,069,252.17	0.00	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	64,976.09	0.00	64,976.09	-3,376.09	105.48
114-99-01	OTROS NO CLASIFICADOS	8,000,000.00	4,768,001.08	499,683.42	5,267,684.50	2,732,315.50	65.84
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	20,367,647.00	530,439.21	20,898,086.21	16,370,874.79	56.07
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	20,400.00	4,450.00	24,850.00	75,150.00	24.85
Total del Renglón:		157,800.00	22,860.00	4,450.00	27,310.00	130,490.00	17.30
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	700.00	29,543.44	7,456.56	79.84
Total del Renglón:		2,293,000.00	2,637,847.94	700.00	2,638,547.94	-345,547.94	115.06
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	137,331.65	135,926.20	273,257.85	628,742.15	30.29
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	19,500.00	2,500.00	22,000.00	107,000.00	17.05
118-99-01	MEDIO AMBIENTE	426,000.00	181,676.10	78,306.00	259,982.10	166,017.90	61.02
Total del Renglón:		1,657,000.00	338,507.75	216,732.20	555,239.95	1,101,760.05	33.50
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	25,200.00	700.00	25,900.00	38,100.00	40.46
119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	46,200.00	0.00	46,200.00	123,800.00	27.17
119-03-01	CONSTANCIAS Y	1,366,000.00	465,433.60	49,340.00	514,773.60	851,226.40	37.68

Municipalidad de Choluteca

Resumen del Periodo del 01/08/20 al 31/08/20

Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	1,153,542.37	170,072.89	1,323,615.26	2,807,384.74	32.04
119-04-02	LIBROS CONTABLES, CARTAS DE	1,534,000.00	402,783.99	96,351.00	499,134.99	1,034,865.01	32.53
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	5,250.00	1,350.00	6,600.00	8,400.00	44.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	3,311,409.53	0.00	3,311,409.53	9,688,590.47	25.47
119-11-01	MATRICULA DE AGRICULTOR Y	200.00	200.00	150.00	350.00	-150.00	175.00
119-12-01	MATRICULA DE ARMAS DE	407,000.00	83,400.00	13,200.00	96,600.00	310,400.00	23.73
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,133,414.13	14,700.00	2,148,114.13	951,885.87	69.29
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	15,267.17	1,000.00	16,267.17	33,732.83	32.53
119-18-01	PERM. CONST. RESTAURACION	6,100,000.00	1,093,206.56	195,180.60	1,288,387.16	4,811,612.84	21.12
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	16,366,987.71	185,800.00	16,552,787.71	8,447,212.29	66.21
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	66,550.00	1,700.00	68,250.00	176,750.00	27.85
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	82,210.00	24,110.00	106,320.00	239,680.00	30.72
119-32-01	REMATE DE PLAZA P/TERIA	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-35-01	INSPECCIONES (TERRENOS, EDIF	309,000.00	47,004.01	5,574.00	52,578.01	256,421.99	17.01
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	25,322,091.07	759,228.49	26,081,319.56	30,350,330.44	46.21
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	2,500.00	2,500.00	8,550.00	22.62
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	2,500.00	6,073.67	151,526.33	3.85
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	214,000.00	135,711.86	5,236.60	140,948.46	73,051.54	65.86
Total del Renglón:		214,000.00	135,711.86	5,236.60	140,948.46	73,051.54	65.86
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	5,400,000.00	1,386,619.44	934,144.33	2,320,763.77	3,079,236.23	42.97
122-01-02	IMPTO. S/BIENES INMUEBLES	32,000.00	3,255.50	739.10	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	229,855.76	0.00	229,855.76	7,770,144.24	2.87
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	218,014.99	7,810.00	225,824.99	7,774,175.01	2.82
122-09-01	RECUPERACION P/COBRO DE	100,000.00	6,500.00	100.00	6,600.00	93,400.00	6.60
Total del Renglón:		24,532,000.00	1,844,245.69	942,793.43	2,787,039.12	21,744,960.88	11.36
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	730,000.00	262,311.18	73,530.10	335,841.28	394,158.72	46.00
123-05-02	MEDIO AMBIENTE	3,623,525.00	4,602,522.38	174,872.00	4,777,394.38	-1,153,869.38	131.84

Municipalidad de Choluteca

Resumen del Periodo del 01/08/20 al 31/08/20

Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		4,353,525.00	4,864,833.56	248,402.10	5,113,235.66	-759,710.66	117.45
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	612,306.00	89,065.00	701,371.00	898,629.00	43.83
125-01-02	MERCADO CONCEPCION	3,850,000.00	819,563.05	78,181.50	897,744.55	2,952,255.45	23.31
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	401,199.56	75,941.00	477,140.56	1,272,859.44	27.26
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	1,833,068.61	243,187.50	2,076,256.11	5,373,743.89	27.86
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	10,200.00	0.00	10,200.00	-9,420.00	1307.69
220-04-01	DOMINIO PLENO	2,600,000.00	438,018.00	24,944.00	462,962.00	2,137,038.00	17.80
Total del Renglón:		3,250,780.00	448,218.00	24,944.00	473,162.00	2,777,618.00	14.55
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	12,013,816.48	1,360,472.68	13,374,289.16	25,713,032.50	34.21
Total del Renglón:		39,087,321.66	12,013,816.48	1,360,472.68	13,374,289.16	25,713,032.50	34.21
Renglón:	260 SECTOR PUBLICO						
260-02-01	PODER EJECUTIVO	6,008,101.00	1,464,331.00	4,543,770.00	6,008,101.00	0.00	
Total del Renglón:		6,008,101.00	1,464,331.00	4,543,770.00	6,008,101.00	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	238.51	8.10	246.61	-246.61	
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	211,467.44	0.00	211,467.44	288,532.56	42.29
280-06-01	SOBRANTES DE CAJA	0.00	344.94	259.70	604.64	-604.64	
Total del Renglón:		1,568,571.00	212,050.89	267.80	212,318.69	1,356,252.31	
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		325,921,495.68	106,386,951.04	14,954,455.99	121,341,407.03	204,580,088.65	

