

Municipalidad de Choluteca

Resumen del Periodo del 01/09/20 al 30/09/20

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 INMUEBLES URBANOS	18,100,000.00	9,413,217.98	1,164,214.39	10,577,432.37	7,522,567.63	58.43
110-02-01	BIENES INMUEBLES RURALES	1,020,000.00	916,161.54	11,169.00	927,330.54	92,669.46	90.91
Total del Renglón:		19,120,000.00	10,329,379.52	1,175,383.39	11,504,762.91	7,615,237.09	60.17
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	7,462,000.00	5,037,394.10	156,033.63	5,193,427.73	2,268,572.27	69.59
Total del Renglón:		7,462,000.00	5,037,394.10	156,033.63	5,193,427.73	2,268,572.27	69.59
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	410,000.00	164,482.12	2,959.00	167,441.12	242,558.88	40.83
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	0.00	48,744.03	9,255.97	84.04
112-15-01	INDUSTRIA DE CONFECCION	52,000.00	36,302.33	480.00	36,782.33	15,217.67	70.73
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	IMPRESAS, 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	1,077,990.08	3,439.00	1,081,429.08	882,570.92	55.06
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	23,500,000.00	11,641,708.17	217,956.52	11,859,664.69	11,640,335.31	50.46
113-04-01	BAZARES Y	1,100,000.00	667,586.84	0.00	667,586.84	432,413.16	60.68
113-05-01	ABARROTERIAS	65,000.00	43,000.10	1,860.00	44,860.10	20,139.90	69.01
113-06-01	BODEGAS DE GRANOS BASICOS	244,000.00	308,802.46	0.00	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	13,283.15	496,312.02	1,696,687.98	22.63
113-09-01	FARMACIAS	1,577,000.00	439,106.92	6,043.65	445,150.57	1,131,849.43	28.22
113-10-01	PUESTOS DE VENTA DE	85,600.00	32,280.40	1,200.00	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	1,194,500.85	10,170.50	1,204,671.35	2,695,328.65	30.88
113-13-01	PULPERIAS	360,000.00	235,300.47	10,040.00	245,340.47	114,659.53	68.15
113-14-01	GLORIETAS, CASSETAS DE	186,000.00	118,223.01	600.00	118,823.01	67,176.99	63.88
113-15-01	VENTA DE ROPA Y ZAPATOS	307,000.00	348,922.03	800.00	349,722.03	-42,722.03	113.91
113-16-01	CARNICERIAS Y VENTA DE	58,000.00	18,872.82	11,840.00	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	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	300.00	4,600.00	2,800.00	62.16
113-23-01	VENTA DE PRODUCTOS	323,000.00	301,292.80	4,798.50	306,091.30	16,908.70	94.76
113-25-01	VENTA DE REPI/ACCESOR.Y	908,000.00	698,577.23	24,655.60	723,232.83	184,767.17	79.65
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	1,500.00	14,220.00	9,780.00	59.25
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	17,484,163.06	305,047.92	17,789,211.88	20,714,088.12	46.20

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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,GIMNACIOS	33,000.00	20,282.70	0.00	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	500.00	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	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	205,611.08	20,280.44	225,891.52	108.48	99.95
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	0.00	27,984.90	33,015.10	45.87
114-23-01	MOLINOS DE SERVICIOS A	11,500.00	7,960.00	900.00	8,860.00	2,640.00	77.04
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	246,492.14	17,312.77	263,804.91	15,195.09	94.55
114-28-01	TALLERES DE SERVICIO	262,000.00	152,748.98	14,857.80	167,606.78	94,393.22	63.97
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	750,000.00	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	5,267,684.50	91,383.66	5,359,068.16	2,640,931.84	66.98
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	24,679.20	3,140,599.62	2,389,161.38	56.79
Total del Renglón:		37,268,961.00	20,898,086.21	919,913.87	21,818,000.08	15,450,960.92	58.54
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	24,850.00	3,000.00	27,850.00	72,150.00	27.85
Total del Renglón:		157,800.00	27,310.00	3,000.00	30,310.00	127,490.00	19.20
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	273,257.85	73,998.00	347,255.85	554,744.15	38.49
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	0.00	22,000.00	107,000.00	17.05
118-99-01	MEDIO AMBIENTE	426,000.00	259,982.10	48,726.00	308,708.10	117,291.90	72.46
Total del Renglón:		1,657,000.00	555,239.95	122,724.00	677,963.95	979,036.05	40.91
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	25,900.00	2,100.00	28,000.00	36,000.00	43.75
119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	46,200.00	2,700.00	48,900.00	121,100.00	28.76
119-03-01	CONSTANCIAS Y	1,366,000.00	467,352.00	98,123.00	565,475.00	800,525.00	41.39

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119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	1,323,615.26	180,586.03	1,504,201.29	2,626,798.71	36.41
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	499,134.99	84,468.00	583,602.99	950,397.01	38.04
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	6,600.00	1,200.00	7,800.00	7,200.00	52.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	3,311,409.53	2,006,141.03	5,317,550.56	7,682,449.44	40.90
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	96,600.00	16,200.00	112,800.00	294,200.00	27.71
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,148,114.13	9,850.00	2,157,964.13	942,035.87	69.61
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	16,267.17	2,400.00	18,667.17	31,332.83	37.33
119-18-01	PERM. CONST.RESTAUACION	6,100,000.00	1,288,387.16	56,628.34	1,345,015.50	4,754,984.50	22.04
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	16,552,787.71	163,662.36	16,716,450.07	8,283,549.93	66.86
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	68,250.00	3,193.00	71,443.00	173,557.00	29.16
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	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	106,320.00	35,173.00	141,493.00	204,507.00	40.89
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	52,578.01	9,091.50	61,669.51	247,330.49	19.95
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	26,033,897.96	2,671,516.26	28,705,414.22	27,726,235.78	50.86
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	2,500.00	1,000.00	3,500.00	7,550.00	31.67
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	6,073.67	1,000.00	7,073.67	150,526.33	4.48
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	214,000.00	140,948.46	11,318.71	152,267.17	61,732.83	71.15
Total del Renglón:		214,000.00	140,948.46	11,318.71	152,267.17	61,732.83	71.15
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	IMPTO. S/BIENES INMUEBLES	5,400,000.00	2,320,763.77	698,310.26	3,019,074.03	2,380,925.97	55.90
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	229,855.76	5,678.00	235,533.76	7,764,466.24	2.94
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	225,824.99	33,932.20	259,757.19	7,740,242.81	3.24
122-09-01	RECUPERACION P/COBRO DE	100,000.00	6,600.00	1,500.00	8,100.00	91,900.00	8.10
Total del Renglón:		24,532,000.00	2,787,039.12	739,420.46	3,526,459.58	21,005,540.42	14.37
Renglón:	123 RECUPERACION POR COBRO						
123-05-01	BOMBEROS	730,000.00	335,841.28	60,006.00	395,847.28	334,152.72	54.22
123-05-02	MEDIO AMBIENTE	3,623,525.00	4,777,394.38	55,087.16	4,832,481.54	-1,208,956.54	133.36

05/01/21

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		4,353,525.00	5,113,235.66	115,093.16	5,228,328.82	-874,803.82	120.09
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	701,371.00	127,736.00	829,107.00	770,893.00	51.81
125-01-02	MERCADO CONCEPCION	3,850,000.00	897,744.55	430,401.00	1,328,145.55	2,521,854.45	34.49
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	477,140.56	86,494.00	563,634.56	1,186,365.44	32.20
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	2,076,256.11	644,631.00	2,720,887.11	4,729,112.89	36.52
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	1,200.00	11,400.00	-10,620.00	1461.53
220-04-01	DOMINIO PLENO	2,600,000.00	462,962.00	39,508.00	502,470.00	2,097,530.00	19.32
Total del Renglón:		3,250,780.00	473,162.00	40,708.00	513,870.00	2,736,910.00	15.80
Renglón:	230 CONTRIBUCION POR MEJORAS						
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	0.00	16,508.42	16,508.42	983,491.58	1.65
Total del Renglón:		1,000,000.00	0.00	16,508.42	16,508.42	983,491.58	1.65
Renglón:	250 SECTOR PUBLICOS						
250-01-01	TRANSF.GOB.CENT.11% LEY DE	39,087,321.66	13,374,289.16	5,048,069.90	18,422,359.06	20,664,962.60	47.13
Total del Renglón:		39,087,321.66	13,374,289.16	5,048,069.90	18,422,359.06	20,664,962.60	47.13
Renglón:	260 SECTOR PUBLICO						
260-02-01	PODER EJECUTIVO	6,408,101.00	6,008,101.00	400,000.00	6,408,101.00	0.00	
Total del Renglón:		6,408,101.00	6,008,101.00	400,000.00	6,408,101.00	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	246.61	1,895.52	2,142.13	-2,142.13	
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	0.00	61,467.44	438,532.56	12.29
280-06-01	SOBRANTES DE CAJA	0.00	604.64	331.00	935.64	-935.64	
Total del Renglón:		1,568,571.00	62,318.69	2,226.52	64,545.21	1,504,025.79	
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		326,321,495.68	121,293,985.43	12,376,034.24	133,670,019.67	192,651,476.01	

