

Municipalidad de Choluteca

Resumen del Periodo del 01/11/20 al 30/11/20

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	11,404,170.00	504,901.29	11,909,071.29	6,190,928.71	65.79
110-02-01	BIENES INMUEBLES RURALES	1,020,000.00	968,616.58	16,733.71	985,350.29	34,649.71	96.60
Total del Renglón:		19,120,000.00	12,372,786.58	521,635.00	12,894,421.58	6,225,578.42	67.43
Renglón:	111 IMPUESTO PERSONAL						
111-01-01	IMPUESTO PERSONAL	7,462,000.00	5,439,785.08	55,217.17	5,495,002.25	1,966,997.75	73.63
Total del Renglón:		7,462,000.00	5,439,785.08	55,217.17	5,495,002.25	1,966,997.75	73.63
Renglón:	112 IMPUESTO ESTABLECIMIENTOS INDUSTRIALES						
112-01-01	FINCAS DE AGRICULTURA Y	410,000.00	170,400.12	10,300.72	180,700.84	229,299.16	44.07
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	49,344.03	0.00	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	5,870.52	0.00	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	1,085,438.08	10,300.72	1,095,738.80	868,261.20	55.79
Renglón:	113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES						
113-01-01	CASAS COMERCIALES	23,500,000.00	12,090,954.50	149,581.31	12,240,535.81	11,259,464.19	52.08
113-04-01	BAZARES Y	1,100,000.00	743,202.21	16,080.34	759,282.55	340,717.45	69.02
113-05-01	ABARROTERIAS	65,000.00	46,230.10	650.00	46,880.10	18,119.90	72.12
113-06-01	BODEGAS DE GRANOS BASICOS	244,000.00	309,402.46	11,708.00	321,110.46	-77,110.46	131.60
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	509,386.02	6,767.50	516,153.52	1,676,846.48	23.53
113-09-01	FARMACIAS	1,577,000.00	445,150.57	4,029.10	449,179.67	1,127,820.33	28.48
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	1,214,841.85	835,696.61	2,050,538.46	1,849,461.54	52.57
113-13-01	PULPERIAS	360,000.00	249,540.47	2,340.00	251,880.47	108,119.53	69.96
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	350,322.03	0.00	350,322.03	-43,322.03	114.11
113-16-01	CARNICERIAS Y VENTA DE	58,000.00	30,712.82	6,500.00	37,212.82	20,787.18	64.16
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	83,386.80	300.00	83,686.80	-10,686.80	114.63
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	310,889.80	4,798.50	315,688.30	7,311.70	97.73
113-25-01	VENTA DE REP/ACCESOR.Y	908,000.00	745,632.43	22,399.60	768,032.03	139,967.97	84.58
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	72,670.80	72,670.80	-62,070.80	685.57
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	25,535.12	0.00	25,535.12	67,464.88	27.45
113-31-01	VENTAS DE CERVEZAS	70,000.00	35,720.66	2,300.00	38,020.66	31,979.34	54.31
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	14,470.00	0.00	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	18,154,984.12	1,135,821.76	19,290,805.88	19,212,494.12	50.10

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Resumen del Periodo del 01/11/20 al 30/11/20

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	30,856.75	1,200.00	32,056.75	353,943.25	8.30
114-02-01	SALAS DE BELLEZA,GIMNACIOS	33,000.00	20,932.70	720.00	21,652.70	11,347.30	65.61
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	498,945.33	0.00	498,945.33	1,097,054.67	31.26
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	2,000.00	7,500.00	15,500.00	32.60
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	9,622.83	300.00	9,922.83	159,077.17	5.87
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	276,363.96	21,280.44	297,644.40	-71,644.40	131.70
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	33,784.90	0.00	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	3,085,058.93	0.00	3,085,058.93	714,941.07	81.18
114-26-01	HOTELES,MOTELES,HOSPEDAJE	279,000.00	269,417.11	15,500.00	284,917.11	-5,917.11	102.12
114-28-01	TALLERES DE SERVICIO	262,000.00	175,818.08	8,581.30	184,399.38	77,600.62	70.38
114-29-01	INST.ENSEÑANZA PRIV.CTROS	379,000.00	157,520.97	18,479.16	176,000.13	202,999.87	46.43
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	5,514,715.69	46,309.45	5,561,025.14	2,438,974.86	69.51
114-99-02	EMPRESAS CONSTRUCTORAS	163,000.00	133,519.78	450.00	133,969.78	29,030.22	82.19
114-99-03	DISTRIBUIDORAS	5,529,761.00	3,195,816.77	0.00	3,195,816.77	2,333,944.23	57.79
Total del Renglón:		37,268,961.00	22,145,935.40	114,820.35	22,260,755.75	15,008,205.25	59.73
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	30,850.00	1,650.00	32,500.00	67,500.00	32.50
Total del Renglón:		157,800.00	33,310.00	1,650.00	34,960.00	122,840.00	22.15
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	2,135,000.00	2,607,804.50	2,020,000.00	4,627,804.50	-2,492,804.50	216.75
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	2,020,000.00	4,658,547.94	-2,365,547.94	203.16
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	390,730.88	23,388.00	414,118.88	487,881.12	45.91
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	22,500.00	1,000.00	23,500.00	105,500.00	18.21
118-99-01	MEDIO AMBIENTE	426,000.00	335,470.10	14,556.00	350,026.10	75,973.90	82.16
Total del Renglón:		1,657,000.00	748,700.98	38,944.00	787,644.98	869,355.02	47.53
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	33,600.00	11,000.00	44,600.00	19,400.00	69.68
119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	52,200.00	300.00	52,500.00	117,500.00	30.88
119-03-01	CONSTANCIAS Y	1,366,000.00	619,650.00	63,800.00	683,450.00	682,550.00	50.03

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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	1,717,294.68	220,274.89	1,937,569.57	2,193,430.43	48.90
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	675,641.99	47,288.00	722,929.99	811,070.01	47.12
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	9,600.00	600.00	10,200.00	4,800.00	68.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	5,326,550.56	2,462,790.09	7,789,340.65	5,210,659.35	59.91
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	133,500.00	20,100.00	153,600.00	253,400.00	37.73
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,184,114.13	38,400.00	2,222,514.13	877,485.87	71.69
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	15,732.00	4,450.00	20,182.00	75,818.00	21.02
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	22,467.17	3,400.00	25,867.17	24,132.83	51.73
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	1,425,814.25	152,856.98	1,578,671.23	4,521,328.77	25.87
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	16,867,644.07	236,704.85	17,104,348.92	7,895,651.08	68.41
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	215,612.00	7,400.00	223,012.00	21,988.00	91.02
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	150.00	500.00	25,500.00	1.92
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	146,243.00	3,470.00	149,713.00	196,287.00	43.26
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	69,676.10	39,315.56	108,991.66	200,008.34	35.27
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	29,527,689.95	3,312,300.37	32,839,990.32	23,591,659.68	58.19
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	300.00	800.00	-150.00	123.07
120-10-01	MULTA IMPUESTA X DEPTO.	11,050.00	3,800.00	0.00	3,800.00	7,250.00	34.38
120-99-01	OTRAS MULTAS	35,000.00	2,403.67	-0.03	2,403.64	32,596.36	6.86
Total del Renglón:		157,600.00	7,403.67	299.97	7,703.64	149,896.36	4.88
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	214,000.00	166,068.27	5,685.72	171,753.99	42,246.01	80.25
Total del Renglón:		214,000.00	166,068.27	5,685.72	171,753.99	42,246.01	80.25
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	5,400,000.00	3,597,659.30	237,616.73	3,835,276.03	1,564,723.97	71.02
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	268,808.19	12,140.00	280,948.19	7,719,051.81	3.51
122-08-01	PERM. LIC. OPERAC.DE EXP.	0.00	0.00	250.00	250.00	-250.00	
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	4,114,095.85	250,006.73	4,364,102.58	20,167,897.42	17.78
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	730,000.00	447,757.28	25,170.00	472,927.28	257,072.72	64.78

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123-05-02	MEDIO AMBIENTE	3,623,525.00	4,893,747.54	21,618.00	4,915,365.54	-1,291,840.54	135.65
	Total del Renglón:	4,353,525.00	5,341,504.82	46,788.00	5,388,292.82	-1,034,767.82	123.78
Renglón:	124 RECUPERACION POR COBRO DE RENTAS				0.00	900,000.00	0.00
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				1,126,693.00	473,307.00	70.41
125-01-01	MERCADO SAN ANTONIO	1,600,000.00	964,016.00	162,677.00	1,767,104.55	2,082,895.45	45.89
125-01-02	MERCADO CONCEPCION	3,850,000.00	1,554,662.05	212,442.50	1,767,104.55	10,000.00	0.00
125-03-01	ESTADIO MUNICIPAL	10,000.00	0.00	0.00	775,766.56	974,233.44	44.32
125-04-01	TERMINAL DE TRANSPORTE	1,750,000.00	683,415.56	92,351.00	0.00	240,000.00	0.00
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	0.00	0.00	3,669,564.11	3,780,435.89	49.25
	Total del Renglón:	7,450,000.00	3,202,093.61	467,470.50			
Renglón:	210 SECTOR INTERNO				6,945,551.84	0.00	
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				0.00	650,000.00	0.00
220-02-01	TERRENOS MUNICIPALES	650,000.00	0.00	0.00	12,600.00	-11,820.00	1615.38
220-03-01	LOTES DE CEMENTERIOS	780.00	11,400.00	1,200.00	703,478.00	1,896,522.00	27.05
220-04-01	DOMINIO PLENO	2,600,000.00	628,717.00	74,761.00	716,078.00	2,534,702.00	22.02
	Total del Renglón:	3,250,780.00	640,117.00	75,961.00			
Renglón:	230 CONTRIBUCION POR MEJORAS				16,508.42	983,491.58	1.65
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				27,510,337.79	14,262,738.20	65.85
250-01-01	TRANSF.GOB.CENT.11% LEY DE	41,773,075.99	24,842,744.29	2,667,593.50	27,510,337.79	14,262,738.20	65.85
	Total del Renglón:	41,773,075.99	24,842,744.29	2,667,593.50	27,510,337.79	14,262,738.20	65.85
Renglón:	260 SECTOR PUBLICO				7,872,432.00	0.00	
260-02-01	PODER EJECUTIVO	7,872,432.00	7,872,432.00	0.00	7,872,432.00	0.00	
	Total del Renglón:	7,872,432.00	7,872,432.00	0.00	7,872,432.00	0.00	
Renglón:	271 HERENCIAS, LEGADOS Y DONACIONES				225,000.00	75,000.00	
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				0.00	300,000.00	0.00
280-02-01	INTERESES BANCARIOS	300,000.00	0.00	0.00	2,157.26	-2,157.26	
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	2,142.16	15.10	0.00	768,571.00	0.00
280-03-02	OTROS DOCUMENTOS X	768,571.00	0.00	0.00	61,888.65	438,111.35	12.37
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	61,888.65	0.00	1,041.42	-1,041.42	
280-06-01	SOBRANTES DE CAJA	0.00	967.64	73.78	65,087.33	1,503,483.67	
	Total del Renglón:	1,568,571.00	64,998.45	88.88			
Renglón:	290 DISPONIBILIDAD FINANCIERA				0.00	65,296,334.18	
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	145,585,696.35	10,724,583.67	156,310,280.02	174,161,300.99	

