

Municipalidad de Choluteca

Resumen del Periodo del 01/12/20 al 31/12/20

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	11,909,071.29	903,099.86	12,812,171.15	5,287,828.85	70.78
110-02-01	BIENES INMUEBLES RURALES	1,020,000.00	985,350.29	16,072.30	1,001,422.59	18,577.41	98.17
Total del Renglón:		19,120,000.00	12,894,421.58	919,172.16	13,813,593.74	5,306,406.26	72.24
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	7,462,000.00	5,495,002.25	244,606.73	5,739,608.98	1,722,391.02	76.91
Total del Renglón:		7,462,000.00	5,495,002.25	244,606.73	5,739,608.98	1,722,391.02	76.91
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	410,000.00	180,700.84	2,959.00	183,659.84	226,340.16	44.79
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	1,095,738.80	2,959.00	1,098,697.80	865,302.20	55.94
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	23,500,000.00	12,240,535.81	458,933.64	12,699,469.45	10,800,530.55	54.04
113-04-01	BAZARES Y	1,100,000.00	759,282.55	14,531.37	773,813.92	326,186.08	70.34
113-05-01	ABARROTERIAS	65,000.00	46,880.10	1,320.00	48,200.10	16,799.90	74.15
113-06-01	BODEGAS DE GRANOS BASICOS	321,110.46	321,110.46	0.00	321,110.46	0.00	100.00
113-07-01	DEPOSITOS(REFRESCOS,LICOR	62,126.63	62,126.63	0.00	62,126.63	0.00	100.00
113-08-01	GASOLINERAS	2,193,000.00	516,153.52	13,074.00	529,227.52	1,663,772.48	24.13
113-09-01	FARMACIAS	1,577,000.00	449,179.67	2,643.35	451,823.02	1,125,176.98	28.65
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	600.00	477,576.75	2,451,423.25	16.30
113-12-01	FERRETERIAS	3,900,000.00	2,050,538.46	430,941.58	2,481,480.04	1,418,519.96	63.62
113-13-01	PULPERIAS	360,000.00	251,880.47	3,675.00	255,555.47	104,444.53	70.98
113-14-01	GLORIETAS,CASSETAS DE	186,000.00	118,823.01	2,000.00	120,823.01	65,176.99	64.95
113-15-01	VENTA DE ROPA Y ZAPATOS	350,322.03	350,322.03	0.00	350,322.03	0.00	100.00
113-16-01	CARNICERIAS Y VENTA DE	58,000.00	37,212.82	2,488.40	39,701.22	18,298.78	68.45
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	1,466.89	118,218.34	79,781.66	59.70
113-19-01	HELADERIAS	83,686.80	83,686.80	0.00	83,686.80	0.00	100.00
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	351,984.87	315,688.30	36,296.57	351,984.87	0.00	100.00
113-25-01	VENTA DE REP/ACCESOR.Y	908,000.00	768,032.03	22,399.60	790,431.63	117,568.37	87.05
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	127,649.06	72,670.80	54,978.26	127,649.06	0.00	100.00
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	25,535.12	376.20	25,911.32	67,088.68	27.86
113-31-01	VENTAS DE CERVEZAS	70,000.00	38,020.66	320.43	38,341.09	31,658.91	54.77
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.	118,122.34	117,922.34	200.00	118,122.34	0.00	100.00
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:		38,807,702.19	19,290,805.88	1,046,245.29	20,337,051.17	18,470,651.02	52.40

Municipalidad de Choluteca

Resumen del Periodo del 01/12/20 al 31/12/20

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	32,056.75	0.00	32,056.75	353,943.25	8.30
114-02-01	SALAS DE BELLEZA, GIMNASIOS	33,000.00	21,652.70	0.00	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	8,485.20	507,430.53	1,088,569.47	31.79
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	200.00	200.00	3,600.00	5.26
114-15-01	ESPECTACULOS P.	23,000.00	7,500.00	500.00	8,000.00	15,000.00	34.78
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	9,922.83	0.00	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	359,963.06	297,644.40	62,318.66	359,963.06	0.00	100.00
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	297,644.01	284,917.11	12,726.90	297,644.01	0.00	100.00
114-28-01	TALLERES DE SERVICIO	262,000.00	184,399.38	8,881.30	193,280.68	68,719.32	73.77
114-29-01	INST. ENSEÑANZA PRIV. CTROS	379,000.00	176,000.13	18,479.18	194,479.31	184,520.69	51.31
114-30-01	CASAS DE EMPEÑOS	90,956.89	90,956.89	0.00	90,956.89	0.00	100.00
114-34-01	SERVICIO DE ENERGIA	15,000,000.00	7,819,252.17	3,044,534.75	10,863,786.92	4,136,213.08	72.42
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	2,315.80	9,518.10	11,833.90	3,166.10	78.89
114-38-01	VENTA	64,976.09	64,976.09	0.00	64,976.09	0.00	100.00
114-99-01	OTROS NO CLASIFICADOS	8,000,000.00	5,561,025.14	276,918.67	5,837,943.81	2,162,056.19	72.97
114-99-02	EMPRESAS CONSTRUCTORAS	163,000.00	133,969.78	0.00	133,969.78	29,030.22	82.19
114-99-03	DISTRIBUIDORAS	5,529,761.00	3,195,816.77	8,226.40	3,204,043.17	2,325,717.83	57.94
Total del Renglón:		37,430,901.05	22,260,755.75	3,450,789.16	25,711,544.91	11,719,356.14	68.69
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT. RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	2,460.00	1,350.00	3,810.00	46,190.00	7.62
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	32,500.00	1,950.00	34,450.00	65,550.00	34.45
Total del Renglón:		157,800.00	34,960.00	3,300.00	38,260.00	119,540.00	24.24
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	4,627,804.50	4,627,804.50	0.00	4,627,804.50	0.00	100.00
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:		4,785,804.50	4,658,547.94	0.00	4,658,547.94	127,256.56	97.34
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	414,118.88	51,252.00	465,370.88	436,629.12	51.59
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	23,500.00	0.00	23,500.00	105,500.00	18.21
118-99-01	MEDIO AMBIENTE	426,000.00	350,026.10	31,138.80	381,164.90	44,835.10	89.47
Total del Renglón:		1,657,000.00	787,644.98	82,390.80	870,035.78	786,964.22	52.50
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	44,600.00	7,400.00	52,000.00	12,000.00	81.25
119-02-01	CEMENTERIOS (INHUM. Y	170,000.00	52,500.00	300.00	52,800.00	117,200.00	31.05
119-03-01	CONSTANCIAS Y	1,366,000.00	683,450.00	126,790.00	810,240.00	555,760.00	59.31

Resumen del Periodo del 01/12/20 al 31/12/20

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	1,937,569.57	201,384.98	2,138,954.55	1,992,045.45	51.77
119-04-02	LIBROS CONTABLES, CARTAS DE	1,534,000.00	722,929.99	52,542.00	775,471.99	758,528.01	50.55
119-05-01	LICENCIA P/BAILES, SERENATAS	73,000.00	11,650.00	24,050.00	35,700.00	37,300.00	48.90
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	10,200.00	1,500.00	11,700.00	3,300.00	78.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	7,789,340.65	1,016,295.90	8,805,636.55	4,194,363.45	67.73
119-11-01	MATRICULA DE AGRICULTOR Y	350.00	350.00	0.00	350.00	0.00	100.00
119-12-01	MATRICULA DE ARMAS DE	407,000.00	153,600.00	17,100.00	170,700.00	236,300.00	41.94
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,222,514.13	51,800.00	2,274,314.13	825,685.87	73.36
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	20,182.00	4,900.00	25,082.00	70,918.00	26.12
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	25,867.17	1,400.00	27,267.17	22,732.83	54.53
119-18-01	PERM. CONST. RESTAURACION	6,100,000.00	1,578,671.23	164,807.01	1,743,478.24	4,356,521.76	28.58
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	17,104,598.92	257,483.77	17,362,082.69	7,637,917.31	69.44
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	223,012.00	16,300.00	239,312.00	5,688.00	97.67
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	500.00	0.00	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	149,713.00	2,410.00	152,123.00	193,877.00	43.96
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	108,991.66	24,630.14	133,621.80	175,378.20	43.24
119-99-01	OTROS DERECHOS	38,900.00	0.00	0.00	0.00	38,900.00	0.00
Total del Renglón:		56,431,800.00	32,840,240.32	1,971,093.80	34,811,334.12	21,620,465.88	61.68
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	800.00	800.00	0.00	800.00	0.00	100.00
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	2,403.64	-0.69	2,402.95	32,597.05	6.88
Total del Renglón:		157,750.00	7,703.64	-0.69	7,702.95	150,047.05	4.88
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	214,000.00	171,753.99	2,329.43	174,083.42	39,916.58	81.34
Total del Renglón:		214,000.00	171,753.99	2,329.43	174,083.42	39,916.58	81.34
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	5,400,000.00	3,835,276.03	772,602.14	4,607,878.17	792,121.83	85.33
122-01-02	IMPTO. S/BIENES INMUEBLES	32,000.00	3,994.60	3,443.75	7,438.35	24,561.65	23.24
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	280,948.19	364,517.41	645,465.60	7,354,534.40	8.06
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	4,363,852.58	1,140,563.30	5,504,415.88	19,027,584.12	22.43
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	730,000.00	472,927.28	63,594.00	536,521.28	193,478.72	73.49
123-05-02	MEDIO AMBIENTE	5,039,369.54	4,915,365.54	124,004.00	5,039,369.54	0.00	100.00

Resumen del Periodo del 01/12/20 al 31/12/20

Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		5,769,369.54	5,388,292.82	187,598.00	5,575,890.82	193,478.72	98.64
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	1,126,693.00	266,011.00	1,392,704.00	207,296.00	87.04
125-01-02	MERCADO CONCEPCION	3,850,000.00	1,767,104.55	200,704.00	1,967,808.55	1,882,191.45	51.11
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	775,766.56	117,558.00	893,324.56	856,675.44	51.04
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	3,669,564.11	584,273.00	4,253,837.11	3,196,162.89	57.09
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	12,600.00	12,600.00	0.00	12,600.00	0.00	100.00
220-04-01	DOMINIO PLENO	2,600,000.00	703,478.00	10,116.00	713,594.00	1,886,406.00	27.44
Total del Renglón:		3,262,600.00	716,078.00	10,116.00	726,194.00	2,536,406.00	22.25
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	27,510,337.79	3,004,205.50	30,514,543.29	11,258,532.70	73.04
Total del Renglón:		41,773,075.99	27,510,337.79	3,004,205.50	30,514,543.29	11,258,532.70	73.04
Renglón:	260 SECTOR PUBLICO						
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						
271-99-01	NO CLASIFICADOS	225,000.00	225,000.00	0.00	225,000.00	0.00	
Total del Renglón:		225,000.00	225,000.00	0.00	225,000.00	0.00	
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL						
280-02-01	INTERESES BANCARIOS	386,331.49	0.00	386,331.49	386,331.49	0.00	100.00
280-03-01	REINTEGROS Y DEVOLUCIONES	2,158.23	2,157.26	0.97	2,158.23	0.00	
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	61,888.65	0.00	61,888.65	438,111.35	12.37
280-06-01	SOBRANTES DE CAJA	1,051.60	1,041.42	10.18	1,051.60	0.00	
Total del Renglón:		1,658,112.32	65,087.33	386,342.64	451,429.97	1,206,682.35	
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		334,873,233.61	156,310,280.02	13,035,984.12	169,346,264.14	165,526,969.47	