Municipalidad de Choluteca

Resumen del Periodo del 01/07/21 al 31/07/21

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	110 IMPUESTO SOBRE BIENES INMUEBLES									
110-01-01	BIENES INMUEBLES URBANOS	16,979,000.00	0.00	0.00	16,979,000.00	4,454,320.49	810,675.97	5,264,996.46	11,714,003.54	31.00
110-02-01	BIENES INMUEBLES RURALES	800,000.00	0.00	0.00	800,000.00	106,467.94	302,733.08	409,201.02	390,798.98	51.15
	Total del Renglón:	17,779,000.00	0.00	0.00	17,779,000.00	4,560,788.43	1,113,409.05	5,674,197.48	12,104,802.52	31.91
Renglón:	111 IMPUESTO PERSONAL									
111-01-01	IMPUESTO PERSONAL	6,715,800.00	0.00	0.00	6,715,800.00	5,537,705.90	108,787.86	5,646,493.76	1,069,306.24	84.07
	Total del Renglón:	6,715,800.00	0.00	0.00	6,715,800.00	5,537,705.90	108,787.86	5,646,493.76	1,069,306.24	84.07
Renglón:	112 IMPUESTO ESTABLECIMIENTOS INDUSTRIALES									
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	0.00	0.00	380,000.00	103,984.05	5,459.60	109,443.65	270,556.35	28.80
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	0.00	0.00	280,000.00	193,471.10	0.00	193,471.10	86,528.90	69.09
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	0.00	0.00	55,000.00	21,729.90	0.00	21,729.90	33,270.10	39.50
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	0.00	0.00	50,000.00	22,913.92	0.00	22,913.92	27,086.08	45.82
112-20-01	ASERRADEROS Y CEPILLADORAS	0.00	2,060.00	0.00	2,060.00	2,060.00	0.00	2,060.00	0.00	
112-21-01	FABRICA DE ART. DE	10,000.00	0.00	0.00	10,000.00	2,669.60	0.00	2,669.60	7,330.40	26.69
112-23-01	IMPRENTAS,EDITORIALES E	0.00	42,000.00	0.00	42,000.00	12,033.45	0.00	12,033.45	29,966.55	
112-33-01	FABRICA DE PROD. MINERALES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112-38-01	COOPERATIVAS DEDICADAS A LA	120,000.00	0.00	0.00	120,000.00	86,463.81	0.00	86,463.81	33,536.19	72.05
112-99-01	INDUSTRIA DIVERSA NO	800,000.00	0.00	0.00	800,000.00	546,431.74	0.00	546,431.74	253,568.26	68.30
	Total del Renglón:	1,715,000.00	44,060.00	0.00	1,759,060.00	991,757.57	5,459.60	997,217.17	761,842.83	56.69
Renglón:	113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES									
113-01-01	CASAS COMERCIALES	22,000,000.00	0.00	0.00	22,000,000.00	10,491,288.83	241,777.35	10,733,066.18	11,266,933.82	48.78
113-04-01	BAZARES Y	1,000,000.00	0.00	0.00	1,000,000.00	676,806.44	22,180.59	698,987.03	301,012.97	69.89
113-05-01	ABARROTERIAS	75,000.00	0.00	0.00	75,000.00	39,261.03	0.00	39,261.03	35,738.97	52.34
113-06-01	BODEGAS DE GRANOS BASICOS	350,000.00	0.00	0.00	350,000.00	96,629.42	0.00	96,629.42	253,370.58	27.60
113-07-01	DEPOSITOS(REFRESCOS,LICORE	70,000.00	0.00	0.00	70,000.00	30,214.10	0.00	30,214.10	39,785.90	43.16
113-08-01	GASOLINERAS	2,100,000.00	0.00	0.00	2,100,000.00	353,829.16	25,276.70	379,105.86	1,720,894.14	18.05
113-09-01	FARMACIAS	1,600,000.00	0.00	0.00	1,600,000.00	584,814.75	0.00	584,814.75	1,015,185.25	36.55
113-10-01	PUESTOS DE VENTA DE	80,000.00	0.00	0.00	80,000.00	50,597.60	0.00	50,597.60	29,402.40	63.24
113-11-01	SUPERMERCADOS	3,000,000.00	0.00	0.00	3,000,000.00	89,097.35	0.00	89,097.35	2,910,902.65	2.96
113-12-01	FERRETERIAS	3,800,000.00	0.00	0.00	3,800,000.00	2,173,831.25	1,646,775.77	3,820,607.02	-20,607.02	100.54
113-13-01	PULPERIAS	370,000.00	0.00	0.00	370,000.00	258,897.20	9,180.00	268,077.20	101,922.80	72.45
113-14-01	GLORIETAS,CASETAS DE	170,000.00	0.00	0.00	170,000.00	40,553.85	1,800.00	42,353.85	127,646.15	24.91
113-15-01	VENTA DE ROPA Y ZAPATOS	380,000.00	0.00	0.00	380,000.00	206,079.91	0.00	206,079.91	173,920.09	54.23
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	0.00	0.00	60,000.00	24,932.00	4,706.25	29,638.25	30,361.75	49.39

Municipalidad de Choluteca

Resumen del Periodo del 01/07/21 al 31/07/21

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
113-17-01	TALABARTERIAS Y PELETERIAS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
113-18-01	LIBRERIAS Y PAPELERIAS	150,000.00	0.00	0.00	150,000.00	83,664.34	0.00	83,664.34	66,335.66	55.77
113-19-01	HELADERIAS	90,000.00	17,000.00	0.00	107,000.00	92,130.88	0.00	92,130.88	14,869.12	86.10
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	0.00	0.00	13,000.00	1,920.00	400.00	2,320.00	10,680.00	17.84
113-22-01	FLORISTERIAS	8,000.00	0.00	0.00	8,000.00	4,595.68	0.00	4,595.68	3,404.32	57.44
113-23-01	VENTA DE PRODUCTOS	350,000.00	0.00	0.00	350,000.00	249,598.09	25,916.69	275,514.78	74,485.22	78.71
113-25-01	VENTA DE REP/ACCESOR.Y	1,000,000.00	0.00	0.00	1,000,000.00	520,682.77	20,723.62	541,406.39	458,593.61	54.14
113-27-01	VIVEROS (VENTA DE PLANTAS)	12,000.00	0.00	0.00	12,000.00	1,000.00	0.00	1,000.00	11,000.00	8.33
113-28-01	VENTA DE MADERA	15,000.00	0.00	0.00	15,000.00	0.00	50,225.40	50,225.40	-35,225.40	334.83
113-29-01	JOYERIAS Y RELOJERIAS	10,000.00	22,000.00	0.00	32,000.00	31,778.30	0.00	31,778.30	221.70	99.30
113-30-01	BILLARES	93,000.00	0.00	0.00	93,000.00	19,887.90	0.00	19,887.90	73,112.10	21.38
113-31-01	VENTAS DE CERVEZAS	70,000.00	0.00	0.00	70,000.00	29,410.00	5,410.00	34,820.00	35,180.00	49.74
113-32-01	VENTA DE LICORES	80,000.00	0.00	0.00	80,000.00	7,356.35	0.00	7,356.35	72,643.65	9.19
113-33-01	LOTIFICADORAS.	130,000.00	0.00	0.00	130,000.00	55,876.56	0.00	55,876.56	74,123.44	42.98
113-34-01	VENTA DE VERDURAS	25,000.00	0.00	0.00	25,000.00	10,930.00	0.00	10,930.00	14,070.00	43.72
113-99-01	OTROS ESTABLECIMIENTOS NO	25,000.00	391,000.00	0.00	416,000.00	216,132.60	0.00	216,132.60	199,867.40	51.95
	Total del Renglón:	37,129,000.00	430,000.00	0.00	37,559,000.00	16,441,796.36	2,054,372.37	18,496,168.73	19,062,831.27	49.24
Renglón:	114 IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS									
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	0.00	0.00	350,000.00	27,831.50	0.00	27,831.50	322,168.50	7.95
114-02-01	SALAS DE BELLEZA,GIMNACIOS Y	33,000.00	0.00	0.00	33,000.00	20,927.60	1,500.00	22,427.60	10,572.40	67.96
114-03-01	RADIO EMISORAS Y MEDIOS DE	70,000.00	0.00	0.00	70,000.00	41,006.60	0.00	41,006.60	28,993.40	58.58
114-05-01	COMPAÑIAS TELEVISORAS POR	700,000.00	0.00	0.00	700,000.00	420,572.27	0.00	420,572.27	279,427.73	60.08
114-09-01	AGENCIAS DE BIENES Y RAICES	0.00	7,408.00	0.00	7,408.00	2,408.10	0.00	2,408.10	4,999.90	
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	0.00	0.00	1,200,000.00	326,733.41	1,200.00	327,933.41	872,066.59	27.32
114-12-01	CASAS DE TOLERANCIA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
114-13-01	CASAS FUNERARIAS	35,000.00	0.00	0.00	35,000.00	15,489.38	0.00	15,489.38	19,510.62	44.25
114-14-01	DISCOMOVILES,ALTOPARLANTES	3,800.00	0.00	0.00	3,800.00	2,210.20	0.00	2,210.20	1,589.80	58.16
114-15-01	ESPECTACULOS P.	27,000.00	0.00	0.00	27,000.00	4,000.00	2,000.00	6,000.00	21,000.00	22.22
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	0.00	5,000.00	1,300.00	0.00	1,300.00	3,700.00	26.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	0.00	0.00	120,000.00	31,897.98	0.00	31,897.98	88,102.02	26.58
114-19-01	CASINOS,CENTROS NOCTURNOS	100,000.00	0.00	0.00	100,000.00	1,840.00	0.00	1,840.00	98,160.00	1.84
114-20-01	HOSPITALES,CLINICAS,POLICLINI	300,000.00	0.00	0.00	300,000.00	128,644.95	30,005.10	158,650.05	141,349.95	52.88
114-21-01	LABORATORIO	350,000.00	0.00	0.00	350,000.00	218,798.34	2,400.00	221,198.34	128,801.66	63.19
114-22-01	JUEGOS DE SALON,MAQUINITAS	70,000.00	0.00	0.00	70,000.00	23,798.40	0.00	23,798.40	46,201.60	33.99
114-23-01	MOLINOS DE SERVICIOS A	12,000.00	0.00	0.00	12,000.00	7,730.00	0.00	7,730.00	4,270.00	64.41

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114-25-01	BANCOS ASEGURADORAS Y	4,000,000.00	0.00	0.00	4,000,000.00	2,591,712.42	7,133.19	2,598,845.61	1,401,154.39	64.97
114-26-01	HOTELES,MOTELES,HOSPEDAJE	200,000.00	0.00	0.00	200,000.00	111,171.20	5,318.68	116,489.88	83,510.12	58.24
114-28-01	TALLERES DE SERVICIO	270,000.00	0.00	0.00	270,000.00	126,022.07	8,920.30	134,942.37	135,057.63	49.97
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	0.00	0.00	300,000.00	152,239.10	5,523.54	157,762.64	142,237.36	52.58
114-30-01	CASAS DE EMPEÑOS	100,000.00	0.00	0.00	100,000.00	59,130.41	0.00	59,130.41	40,869.59	59.13
114-34-01	SERVICIO DE ENERGIA	17,000,000.00	0.00	0.00	17,000,000.00	7,282,565.84	0.00	7,282,565.84	9,717,434.16	42.83
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	0.00	0.00	15,000.00	5,591.59	0.00	5,591.59	9,408.41	37.27
114-38-01	VENTA	70,000.00	0.00	0.00	70,000.00	34,180.21	420.00	34,600.21	35,399.79	49.42
114-99-01	OTROS NO CLASIFICADOS	8,000,000.00	329,000.00	0.00	8,329,000.00	8,279,138.05	469,303.51	8,748,441.56	-419,441.56	105.03
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	0.00	0.00	170,000.00	68,060.53	0.00	68,060.53	101,939.47	40.03
114-99-03	DISTRIBUIDORAS	6,000,000.00	0.00	0.00	6,000,000.00	2,364,341.50	0.00	2,364,341.50	3,635,658.50	39.40
	Total del Renglón:	39,501,800.00	336,408.00	0.00	39,838,208.00	22,349,341.65	533,724.32	22,883,065.97	16,955,142.03	57.44
Renglón:	116 IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS									
116-02-01	ARENA Y GRAVA	50,000.00	0.00	0.00	50,000.00	3,480.00	150.00	3,630.00	46,370.00	7.26
116-03-01	MINAS	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
116-05-01	BOSQUES Y DERIVADOS	100,000.00	317,371.00	0.00	417,371.00	417,371.00	4,850.00	422,221.00	-4,850.00	101.16
	Total del Renglón:	157,800.00	317,371.00	0.00	475,171.00	420,851.00	5,000.00	425,851.00	49,320.00	89.62
Renglón:	117 IMPUESTO SELECTIVO A LOS SERV. DE									
117-01-01	TELEFONIA MOVIL	3,000,000.00	0.00	0.00	3,000,000.00	1,616,771.86	300.00	1,617,071.86	1,382,928.14	53.90
117-03-01	INTERNET	121,000.00	0.00	0.00	121,000.00	300.00	0.00	300.00	120,700.00	0.24
117-04-01	CAFE NET	37,000.00	0.00	0.00	37,000.00	14,989.92	0.00	14,989.92	22,010.08	40.51
	Total del Renglón:	3,158,000.00	0.00	0.00	3,158,000.00	1,632,061.78	300.00	1,632,361.78	1,525,638.22	51.68
Renglón:	118 TASAS POR SERVICIOS MUNICIPALES									
118-06-01	BOMBEROS	902,000.00	0.00	0.00	902,000.00	217,196.49	53,668.00	270,864.49	631,135.51	30.02
118-10-01	LIMPIEZA DE SOLARES BALDIOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
118-19-01	PERMISO DE PERFORACION DE	129,000.00	0.00	0.00	129,000.00	39,500.00	8,000.00	47,500.00	81,500.00	36.82
118-99-01	MEDIO AMBIENTE	426,000.00	575,230.00	0.00	1,001,230.00	801,724.25	29,436.00	831,160.25	170,069.75	83.01
	Total del Renglón:	1,657,000.00	575,230.00	0.00	2,232,230.00	1,058,420.74	91,104.00	1,149,524.74	1,082,705.26	51.49
Renglón:	119 DERECHOS MUNICIPALES									
119-01-01	MATRIMONIOS	64,000.00	0.00	0.00	64,000.00	35,400.00	4,900.00	40,300.00	23,700.00	62.96
119-02-01	CEMENTERIOS(INHUM. Y EXHUM)	170,000.00	0.00	0.00	170,000.00	10,150.00	2,100.00	12,250.00	157,750.00	7.20
119-03-01	CONSTANCIAS Y	1,366,000.00	0.00	0.00	1,366,000.00	670,380.00	120,070.00	790,450.00	575,550.00	57.86
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	0.00	0.00	4,131,000.00	1,475,646.63	253,636.98	1,729,283.61	2,401,716.39	41.86

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119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	0.00	0.00	1,534,000.00	372,273.00	51,769.00	424,042.00	1,109,958.00	27.64
119-05-01	LICENCIA P/BAILES,SERENATAS Y	73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00
119-06-01	LOTERIAS DE CARTON,RIFAS Y	400.00	0.00	0.00	400.00	100.00	0.00	100.00	300.00	25.00
119-07-01	MATRICULAS DE MARCAS DE	15,000.00	0.00	0.00	15,000.00	6,150.00	750.00	6,900.00	8,100.00	46.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	0.00	0.00	13,000,000.00	5,838,035.20	387,159.87	6,225,195.07	6,774,804.93	47.88
119-11-01	MATRICULA DE AGRICULTOR Y	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
119-12-01	MATRICULA DE ARMAS DE	407,000.00	0.00	0.00	407,000.00	145,800.00	42,000.00	187,800.00	219,200.00	46.14
119-14-01	VALLAS Y ROTULOS	3,100,000.00	0.00	0.00	3,100,000.00	2,134,465.66	42,138.77	2,176,604.43	923,395.57	70.21
119-15-01	LICENCIA P/EQUIPOS DE SONIDO.	96,000.00	0.00	0.00	96,000.00	18,000.00	3,950.00	21,950.00	74,050.00	22.86
119-16-01	OCUPACION DE CALLES CON	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
119-17-01	PLANOS CATASTRALES	50,000.00	0.00	0.00	50,000.00	26,745.00	4,000.00	30,745.00	19,255.00	61.49
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	0.00	0.00	6,100,000.00	1,160,654.66	192,272.79	1,352,927.45	4,747,072.55	22.17
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	0.00	0.00	100,000.00	100.00	0.00	100.00	99,900.00	0.10
119-20-01	PERMISO PARA LOTIFICAR	5,900.00	0.00	0.00	5,900.00	5,000.00	0.00	5,000.00	900.00	84.74
119-21-01	PERMISO OPER. DE NEGOCIOS	25,000,000.00	0.00	0.00	25,000,000.00	16,799,218.25	233,170.00	17,032,388.25	7,967,611.75	68.12
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	0.00	0.00	245,000.00	79,819.32	6,100.00	85,919.32	159,080.68	35.06
119-25-01	LICENCIAS PARA BUHONEROS	20,000.00	0.00	0.00	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	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-28-01	LICENCIA P/EXTRACCION DE	26,000.00	0.00	0.00	26,000.00	5,414.00	0.00	5,414.00	20,586.00	20.82
119-29-01	LICITACIONES	20,000.00	0.00	0.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-31-01	GUIA P/ TRASPORTAR GANADO	346,000.00	0.00	0.00	346,000.00	15,090.00	2,430.00	17,520.00	328,480.00	5.06
119-32-01	REMATE DE PLAZA P/FERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIFI	309,000.00	0.00	0.00	309,000.00	131,145.79	12,514.95	143,660.74	165,339.26	46.49
119-99-01	OTROS DERECHOS MUNICIPALES	38,900.00	0.00	0.00	38,900.00	0.00	0.00	0.00	38,900.00	0.00
	Total del Renglón:	56,431,650.00	0.00	0.00	56,431,650.00	28,929,587.51	1,358,962.36	30,288,549.87	26,143,100.13	53.67
Renglón:	120 MULTAS									
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-02-01	X LA PRESENT. DECLAR. JURAD.	50,000.00	0.00	0.00	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	10,900.00	200.00	0.00	200.00	10,700.00	1.83
120-09-01	X VAGANCIA DE ANIMALES VIAS	650.00	0.00	0.00	650.00	0.00	500.00	500.00	150.00	76.92
120-10-01	MULTA IMPUESTA X DEPTO.	11,050.00	0.00	0.00	11,050.00	0.00	0.00	0.00	11,050.00	0.00
120-99-01	OTRAS MULTAS	35,000.00	0.00	0.00	35,000.00	833.12	0.03	833.15	34,166.85	2.38
	Total del Renglón:	157,600.00	0.00	0.00	157,600.00	1,033.12	500.03	1,533.15	156,066.85	0.97

Municipalidad de Choluteca

Resumen del Periodo del 01/07/21 al 31/07/21

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón: 121	MULTAS Y RECARGOS									
121-01-01	RECARGOS POR IMPTOS.	300,000.00	0.00	0.00	300,000.00	17,207.85	2,828.95	20,036.80	279,963.20	6.67
Total del Renglón:		300,000.00	0.00	0.00	300,000.00	17,207.85	2,828.95	20,036.80	279,963.20	6.67
Renglón: 122	RECUPERACION POR COBRO									
122-01-01	IMPTO. S/BIENES INMUEBLES	6,000,000.00	0.00	0.00	6,000,000.00	3,667,644.84	471,263.79	4,138,908.63	1,861,091.37	68.98
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
122-02-01	IMPTO. PERSONAL MPAL.	3,000,000.00	0.00	0.00	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	0.00	0.00	8,000,000.00	1,700.00	0.00	1,700.00	7,998,300.00	0.02
122-05-01	IMPTO. ESTABLEC. DE SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	1,174,339.35	82,508.91	1,256,848.26	6,743,151.74	15.71
122-08-01	PERM. LIC. OPERAC.DE EXP.	0.00	17,400.00	0.00	17,400.00	7,400.00	0.00	7,400.00	10,000.00	
122-09-01	RECUPERACION P/COBRO DE	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total del Renglón:		25,135,000.00	17,400.00	0.00	25,152,400.00	4,851,084.19	553,772.70	5,404,856.89	19,747,543.11	21.48
Renglón: 123	RECUPERACION POR COBRO									
123-05-01	BOMBEROS	1,000,000.00	0.00	0.00	1,000,000.00	415,612.70	35,432.00	451,044.70	548,955.30	45.10
123-05-02	MEDIO AMBIENTE	6,000,000.00	0.00	0.00	6,000,000.00	5,212,079.55	100,936.62	5,313,016.17	686,983.83	88.55
Total del Renglón:		7,000,000.00	0.00	0.00	7,000,000.00	5,627,692.25	136,368.62	5,764,060.87	1,235,939.13	82.34
Renglón: 124	RECUPERACION POR COBRO DE RENTAS									
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total del Renglón:		900,000.00	0.00	0.00	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	0.00	0.00	1,600,000.00	929,880.00	147,597.00	1,077,477.00	522,523.00	67.34
125-01-02	MERCADO CONCEPCION	3,850,000.00	0.00	0.00	3,850,000.00	1,466,838.97	196,868.00	1,663,706.97	2,186,293.03	43.21
125-03-01	ESTADIO MUNICIPAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
125-04-01	TERMINAL DE TRANSPORTE	1,750,000.00	0.00	0.00	1,750,000.00	665,231.55	155,033.50	820,265.05	929,734.95	46.87
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	0.00	0.00	240,000.00	1,200.00	0.00	1,200.00	238,800.00	0.50
Total del Renglón:		7,450,000.00	0.00	0.00	7,450,000.00	3,063,150.52	499,498.50	3,562,649.02	3,887,350.98	47.82
Renglón: 210	SECTOR INTERNO									
210-02-01	BANCOS PRIVADOS	0.00	15,575,102.56	0.00	15,575,102.56	15,575,102.56	0.00	15,575,102.56	0.00	
Total del Renglón:		0.00	15,575,102.56	0.00	15,575,102.56	15,575,102.56	0.00	15,575,102.56	0.00	
Renglón: 220	VENTA DE BIENES INMUEBLES									
220-02-01	TERRENOS MUNICIPALES	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00
220-03-01	LOTES DE CEMENTERIOS	780.00	7,820.00	0.00	8,600.00	3,600.00	0.00	3,600.00	5,000.00	41.86

Municipalidad de Choluteca

Resumen del Periodo del 01/07/21 al 31/07/21

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
220-04-01	DOMINIO PLENO	2,600,000.00	0.00	0.00	2,600,000.00	634,261.00	98,943.00	733,204.00	1,866,796.00	28.20
	Total del Renglón:	3,250,780.00	7,820.00	0.00	3,258,600.00	637,861.00	98,943.00	736,804.00	2,521,796.00	22.61
Renglón:	230 CONTRIBUCION POR MEJORAS									
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	0.00	0.00	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	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	33,661,173.00	13,092,086.09	0.00	46,753,259.09	19,656,105.18	0.00	19,656,105.18	27,097,153.91	42.04
	Total del Renglón:	33,661,173.00	13,092,086.09	0.00	46,753,259.09	19,656,105.18	0.00	19,656,105.18	27,097,153.91	42.04
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL									
280-02-01	INTERESES BANCARIOS	300,000.00	0.00	0.00	300,000.00	0.00	260,693.14	260,693.14	39,306.86	86.89
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	581.00	0.00	581.00	580.26	0.01	580.27	0.73	
280-03-02	OTROS DOCUMENTOS X COBRAR	100,397.00	0.00	0.00	100,397.00	5,000.00	0.00	5,000.00	95,397.00	4.98
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	0.00	0.00	500,000.00	6,900.13	0.00	6,900.13	493,099.87	1.38
280-06-01	SOBRANTES DE CAJA	0.00	4,130.00	0.00	4,130.00	4,129.27	1.00	4,130.27	-0.27	
	Total del Renglón:	900,397.00	4,711.00	0.00	905,108.00	16,609.66	260,694.15	277,303.81	627,804.19	
Renglón:	290 DISPONIBILIDAD FINANCIERA									
290-01-01	SALDO EFECTIVO DEL AÑO	0.00	70,202,789.24	0.00	70,202,789.24	0.00	0.00	0.00	70,202,789.24	
	Total del Renglón:	0.00	70,202,789.24	0.00	70,202,789.24	0.00	0.00	0.00	70,202,789.24	
	TOTALES	244,000,000.00	100,602,977.89	0.00	344,602,977.89	131,368,157.27	6,823,725.51	138,191,882.78	206,411,095.11	

CONTADURIA MUNICIPAL
CHOLUTECA, HONDURAS