

Municipalidad de Choluteca

Resumen del Periodo del 01/09/21 al 30/09/21

Código	Descripcion	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	16,979,000.00	9,752,275.95	1,119,495.54	10,871,771.49	6,107,228.51	64.03
110-02-01	BIENES INMUEBLES RURALES	800,000.00	1,362,704.61	54,051.63	1,416,756.24	-616,756.24	177.09
Total del Renglón:		17,779,000.00	11,114,980.56	1,173,547.17	12,288,527.73	5,490,472.27	69.11
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	6,715,800.00	5,664,284.17	18,457.64	5,682,741.81	1,033,058.19	84.61
Total del Renglón:		6,715,800.00	5,664,284.17	18,457.64	5,682,741.81	1,033,058.19	84.61
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	113,703.25	4,259.60	117,962.85	262,037.15	31.04
112-03-01	FABRICACION DE PRODUCTOS	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	21,729.90	600.00	22,329.90	32,670.10	40.59
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	23,413.92	0.00	23,413.92	26,586.08	46.82
112-20-01	ASERRADEROS Y	2,060.00	2,060.00	0.00	2,060.00	0.00	
112-21-01	FABRICA DE ART. DE	10,000.00	2,669.60	0.00	2,669.60	7,330.40	26.69
112-23-01	IMPRENTAS,EDITORIALES E	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	0.00	20,000.00	0.00
112-38-01	COOPERATIVAS DEDICADAS A	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	546,431.74	0.00	546,431.74	253,568.26	68.30
Total del Renglón:		1,759,060.00	1,001,976.77	4,859.60	1,006,836.37	752,223.63	57.23
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	10,930,719.93	162,198.18	11,092,918.11	10,907,081.89	50.42
113-04-01	BAZARES Y	1,000,000.00	729,414.36	24,598.79	754,013.15	245,986.85	75.40
113-05-01	ABARROTERIAS	75,000.00	40,931.03	0.00	40,931.03	34,068.97	54.57
113-06-01	BODEGAS DE GRANOS BASICOS	350,000.00	97,349.42	0.00	97,349.42	252,650.58	27.81
113-07-01	DEPOSITOS(REFRESCOS,LICOR	70,000.00	30,214.10	0.00	30,214.10	39,785.90	43.16
113-08-01	GASOLINERAS	2,100,000.00	393,683.44	14,577.58	408,261.02	1,691,738.98	19.44
113-09-01	FARMACIAS	1,600,000.00	585,564.75	800.00	586,364.75	1,013,635.25	36.64
113-10-01	PUESTOS DE VENTA DE	80,000.00	50,597.60	0.00	50,597.60	29,402.40	63.24
113-11-01	SUPERMERCADOS	3,000,000.00	89,697.35	0.00	89,697.35	2,910,302.65	2.98
113-12-01	FERRETERIAS	3,800,000.00	3,824,087.53	20,880.51	3,844,968.04	-44,968.04	101.18
113-13-01	PULPERIAS	370,000.00	274,817.20	3,600.00	278,417.20	91,582.80	75.24
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	43,003.85	2,766.60	45,770.45	124,229.55	26.92
113-15-01	VENTA DE ROPA Y ZAPATOS	380,000.00	207,029.91	0.00	207,029.91	172,970.09	54.48
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	30,358.25	0.00	30,358.25	29,641.75	50.59
113-17-01	TALABARTERIAS Y PELETERIAS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
113-18-01	LIBRERIAS Y PAPELERIAS	150,000.00	83,664.34	0.00	83,664.34	66,335.66	55.77
113-19-01	HELADERIAS	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	2,320.00	0.00	2,320.00	10,680.00	17.84
113-22-01	FLORISTERIAS	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	281,616.87	6,102.09	287,718.96	62,281.04	82.20
113-25-01	VENTA DE REP/ACCESOR.Y	1,000,000.00	561,290.01	26,017.07	587,307.08	412,692.92	58.73
113-27-01	VIVEROS (VENTA DE PLANTAS)	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	50,225.40	0.00	50,225.40	-35,225.40	334.83
113-29-01	JOYERIAS Y RELOJERIAS	32,000.00	31,778.30	0.00	31,778.30	221.70	99.30
113-30-01	BILLARES	93,000.00	21,597.90	327.50	21,925.40	71,074.60	23.57
113-31-01	VENTAS DE CERVEZAS	70,000.00	35,500.00	500.00	36,000.00	34,000.00	51.42
113-32-01	VENTA DE LICORES	80,000.00	7,356.35	0.00	7,356.35	72,643.65	9.19
113-33-01	LOTIFICADORAS.	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	10,930.00	0.00	10,930.00	14,070.00	43.72
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	216,132.60	450.00	216,582.60	199,417.40	52.06

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		37,559,000.00	18,783,483.61	262,818.32	19,046,301.93	18,512,698.07	50.71
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	27,831.50	0.00	27,831.50	322,168.50	7.95
114-02-01	SALAS DE BELLEZA,GIMNACIOS	33,000.00	22,427.60	1,620.00	24,047.60	8,952.40	72.87
114-03-01	RADIO EMISORAS Y MEDIOS DE	70,000.00	41,506.60	0.00	41,506.60	28,493.40	59.29
114-05-01	COMPAÑIAS TELEVISORAS POR	700,000.00	420,572.27	0.00	420,572.27	279,427.73	60.08
114-09-01	AGENCIAS DE BIENES Y RAICES	7,408.00	2,408.10	0.00	2,408.10	4,999.90	
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	329,133.41	1,250.00	330,383.41	869,616.59	27.53
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	35,000.00	15,489.38	0.00	15,489.38	19,510.62	44.25
114-14-01	DISCOMOVILES,ALTOPARLANTE	3,800.00	2,210.20	0.00	2,210.20	1,589.80	58.16
114-15-01	ESPECTACULOS P.	27,000.00	7,500.00	1,500.00	9,000.00	18,000.00	33.33
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	2,150.00	0.00	2,150.00	2,850.00	43.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	32,047.98	0.00	32,047.98	87,952.02	26.70
114-19-01	CASINOS,CENTROS	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	209,865.35	29,422.84	239,288.19	60,711.81	79.76
114-21-01	LABORATORIO	350,000.00	221,998.34	0.00	221,998.34	128,001.66	63.42
114-22-01	JUEGOS DE SALON,MAQUINITAS	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	8,130.00	0.00	8,130.00	3,870.00	67.75
114-25-01	BANCOS ASEGURADORAS Y	4,000,000.00	2,607,178.80	0.00	2,607,178.80	1,392,821.20	65.17
114-26-01	HOTELES,MOTELES,HOSPEDAJE	200,000.00	116,489.88	600.00	117,089.88	82,910.12	58.54
114-28-01	TALLERES DE SERVICIO	270,000.00	145,742.67	17,651.86	163,394.53	106,605.47	60.51
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	163,286.18	5,523.54	168,809.72	131,190.28	56.26
114-30-01	CASAS DE EMPEÑOS	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	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	5,591.59	0.00	5,591.59	9,408.41	37.27
114-38-01	VENTA	70,000.00	37,202.51	0.00	37,202.51	32,797.49	53.14
114-99-01	OTROS NO CLASIFICADOS	8,329,000.00	8,906,639.66	150,561.64	9,057,201.30	-728,201.30	108.74
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	68,060.53	3,860.00	71,920.53	98,079.47	42.30
114-99-03	DISTRIBUIDORAS	6,000,000.00	2,364,341.50	0.00	2,364,341.50	3,635,658.50	39.40
Total del Renglón:		39,838,208.00	23,125,138.70	211,989.88	23,337,128.58	16,501,079.42	58.57
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	3,630.00	0.00	3,630.00	46,370.00	7.26
116-03-01	MINAS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
116-05-01	BOSQUES Y DERIVADOS	417,371.00	429,271.00	2,200.00	431,471.00	-14,100.00	103.37
Total del Renglón:		475,171.00	432,901.00	2,200.00	435,101.00	40,070.00	91.56
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	3,000,000.00	1,617,071.86	0.00	1,617,071.86	1,382,928.14	53.90
117-03-01	INTERNET	121,000.00	300.00	0.00	300.00	120,700.00	0.24
117-04-01	CAFE NET	37,000.00	15,289.92	0.00	15,289.92	21,710.08	41.32
Total del Renglón:		3,158,000.00	1,632,661.78	0.00	1,632,661.78	1,525,338.22	51.69
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	410,750.49	58,407.60	469,158.09	432,841.91	52.01
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	61,500.00	0.00	61,500.00	67,500.00	47.67
118-99-01	MEDIO AMBIENTE	1,001,230.00	908,252.50	32,452.00	940,704.50	60,525.50	93.95
Total del Renglón:		2,232,230.00	1,380,502.99	90,859.60	1,471,362.59	760,867.41	65.91
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	41,500.00	4,900.00	46,400.00	17,600.00	72.50

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	14,050.00	0.00	14,050.00	155,950.00	8.26
119-03-01	CONSTANCIAS Y	1,366,000.00	944,528.28	57,090.00	1,001,618.28	364,381.72	73.32
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	1,977,311.76	237,546.86	2,214,858.62	1,916,141.38	53.61
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	499,190.00	72,050.00	571,240.00	962,760.00	37.23
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	0.00	0.00	0.00	73,000.00	0.00
119-06-01	LOTERIAS DE CARTON,RIFAS Y	400.00	100.00	0.00	100.00	300.00	25.00
119-07-01	MATRICULAS DE MARCAS DE	15,000.00	9,150.00	2,250.00	11,400.00	3,600.00	76.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	7,431,831.16	1,996,934.67	9,428,765.83	3,571,234.17	72.52
119-11-01	MATRICULA DE AGRICULTOR Y	200.00	0.00	0.00	0.00	200.00	0.00
119-12-01	MATRICULA DE ARMAS DE	407,000.00	218,100.00	28,500.00	246,600.00	160,400.00	60.58
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,212,410.10	223,054.65	2,435,464.75	664,535.25	78.56
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	25,850.00	350.00	26,200.00	69,800.00	27.29
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	36,495.00	3,400.00	39,895.00	10,105.00	79.79
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	1,705,330.65	361,721.40	2,067,052.05	4,032,947.95	33.88
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	100.00	0.00	100.00	99,900.00	0.10
119-20-01	PERMISO PARA LOTIFICAR	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	17,206,708.25	197,350.00	17,404,058.25	7,595,941.75	69.61
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	101,019.32	5,400.00	106,419.32	138,580.68	43.43
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	5,464.00	0.00	5,464.00	20,536.00	21.01
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	20,490.00	3,770.00	24,260.00	321,740.00	7.01
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	208,359.66	30,492.41	238,852.07	70,147.93	77.29
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	32,662,988.18	3,224,809.99	35,887,798.17	20,543,851.83	63.59
Renglón:	120	MULTAS					
120-01-01	X INFRACCIONES SANC. X POLIC.	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	0.00	50,000.00	0.00
120-04-01	X OPERAR NEGOCIO SIN PERM.	10,900.00	200.00	0.00	200.00	10,700.00	1.83
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	0.00	0.00	11,050.00	0.00
120-99-01	OTRAS MULTAS	35,000.00	833.15	0.00	833.15	34,166.85	2.38
Total del Renglón:		157,600.00	1,533.15	0.00	1,533.15	156,066.85	0.97
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	300,000.00	98,468.27	464.22	98,932.49	201,067.51	32.97
Total del Renglón:		300,000.00	98,468.27	464.22	98,932.49	201,067.51	32.97
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	6,000,000.00	5,568,384.82	557,151.60	6,125,536.42	-125,536.42	102.09
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	26,846.73	0.00	26,846.73	8,153.27	76.70
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	1,700.00	0.00	1,700.00	7,998,300.00	0.02
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	1,274,987.89	19,949.21	1,294,937.10	6,705,062.90	16.18
122-08-01	PERM. LIC. OPERAC.DE EXP.	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	0.00	100,000.00	0.00
Total del Renglón:		25,152,400.00	6,879,319.44	577,100.81	7,456,420.25	17,695,979.75	29.64

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Renglón:	123 RECUPERACION POR COBRO						
123-05-01	BOMBEROS	1,000,000.00	529,988.29	40,452.75	570,441.04	429,558.96	57.04
123-05-02	MEDIO AMBIENTE	6,000,000.00	5,376,654.37	34,928.40	5,411,582.77	588,417.23	90.19
Total del Renglón:		7,000,000.00	5,906,642.66	75,381.15	5,982,023.81	1,017,976.19	85.45
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	1,210,188.00	129,242.00	1,339,430.00	260,570.00	83.71
125-01-02	MERCADO CONCEPCION	3,850,000.00	1,902,119.47	198,818.50	2,100,937.97	1,749,062.03	54.56
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	960,338.05	111,598.00	1,071,936.05	678,063.95	61.25
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	1,200.00	0.00	1,200.00	238,800.00	0.50
Total del Renglón:		7,450,000.00	4,073,845.52	439,658.50	4,513,504.02	2,936,495.98	60.58
Renglón:	210 SECTOR INTERNO						
210-02-01	BANCOS PRIVADOS	15,575,102.56	15,575,102.56	0.00	15,575,102.56	0.00	
Total del Renglón:		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	34,291.44	0.00	34,291.44	615,708.56	5.27
220-03-01	LOTES DE CEMENTERIOS	8,600.00	3,600.00	300.00	3,900.00	4,700.00	45.34
220-04-01	DOMINIO PLENO	2,600,000.00	888,427.00	362,644.15	1,251,071.15	1,348,928.85	48.11
Total del Renglón:		3,258,600.00	926,318.44	362,944.15	1,289,262.59	1,969,337.41	39.56
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	46,753,259.09	21,041,128.01	8,452,212.48	29,493,340.49	17,259,918.60	63.08
Total del Renglón:		46,753,259.09	21,041,128.01	8,452,212.48	29,493,340.49	17,259,918.60	63.08
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL						
280-02-01	INTERESES BANCARIOS	300,000.00	260,693.14	0.00	260,693.14	39,306.86	86.89
280-03-01	REINTEGROS Y DEVOLUCIONES	581.00	650.98	81.24	732.22	-151.22	
280-03-02	OTROS DOCUMENTOS X	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	6,900.13	0.00	6,900.13	493,099.87	1.38
280-06-01	SOBRANTES DE CAJA	4,130.00	4,132.34	0.00	4,132.34	-2.34	
Total del Renglón:		905,108.00	277,376.59	81.24	277,457.83	627,650.17	
Renglón:	290 DISPONIBILIDAD FINANCIERA						
290-01-01	SALDO EFECTIVO DEL AÑO	70,202,789.24	0.00	0.00	0.00	70,202,789.24	
Total del Renglón:		70,202,789.24	0.00	0.00	0.00	70,202,789.24	
TOTALES		344,602,977.89	150,578,652.40	14,897,384.75	165,476,037.15	179,126,940.74	

