

Municipalidad de Choluteca

Resumen del Periodo del 01/10/21 al 31/10/21

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	10,871,771.49	602,613.63	11,474,385.12	5,504,614.88	67.57
110-02-01	BIENES INMUEBLES RURALES	800,000.00	1,416,756.24	18,650.75	1,435,406.99	-635,406.99	179.42
Total del Renglón:		17,779,000.00	12,288,527.73	621,264.38	12,909,792.11	4,869,207.89	72.61
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	6,715,800.00	5,682,741.81	29,636.55	5,712,378.36	1,003,421.64	85.05
Total del Renglón:		6,715,800.00	5,682,741.81	29,636.55	5,712,378.36	1,003,421.64	85.05
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	117,962.85	4,259.60	122,222.45	257,777.55	32.16
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	193,471.10	300.00	193,771.10	86,228.90	69.20
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	22,329.90	0.00	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	1,006,836.37	4,559.60	1,011,395.97	747,664.03	57.49
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	11,092,918.11	163,259.59	11,256,177.70	10,743,822.30	51.16
113-04-01	BAZARES Y	1,000,000.00	754,013.15	24,333.13	778,346.28	221,653.72	77.83
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	408,261.02	6,173.40	414,434.42	1,685,565.58	19.73
113-09-01	FARMACIAS	1,600,000.00	586,364.75	0.00	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	3,844,968.04	3,480.51	3,848,448.55	-48,448.55	101.27
113-13-01	PULPERIAS	370,000.00	278,417.20	4,250.00	282,667.20	87,332.80	76.39
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	45,770.45	586.00	46,356.45	123,643.55	27.26
113-15-01	VENTA DE ROPA Y ZAPATOS	380,000.00	207,029.91	1,550.00	208,579.91	171,420.09	54.88
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	30,358.25	200.00	30,558.25	29,441.75	50.93
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	4,035.65	96,166.53	10,833.47	89.87
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	287,718.96	11,461.29	299,180.25	50,819.75	85.48
113-25-01	VENTA DE REP/ACCESOR.Y	1,000,000.00	587,307.08	32,097.56	619,404.64	380,595.36	61.94
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	21,925.40	0.00	21,925.40	71,074.60	23.57
113-31-01	VENTAS DE CERVEZAS	70,000.00	36,000.00	900.00	36,900.00	33,100.00	52.71
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	216,582.60	180.00	216,762.60	199,237.40	52.10

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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	19,046,301.93	252,507.13	19,298,809.06	18,260,190.94	51.38
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	24,047.60	1,280.00	25,327.60	7,672.40	76.75
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	330,383.41	5,561.81	335,945.22	864,054.78	27.99
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	9,000.00	1,500.00	10,500.00	16,500.00	38.88
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	333.33	32,381.31	87,618.69	26.98
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	239,288.19	25,303.18	264,591.37	35,408.63	88.19
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	12,769.24	2,619,948.04	1,380,051.96	65.49
114-26-01	HOTELES,MOTELES,HOSPEDAJE	200,000.00	117,089.88	0.00	117,089.88	82,910.12	58.54
114-28-01	TALLERES DE SERVICIO	270,000.00	163,394.53	7,920.30	171,314.83	98,685.17	63.44
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	168,809.72	5,523.54	174,333.26	125,666.74	58.11
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	9,057,201.30	98,357.70	9,155,559.00	-826,559.00	109.92
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	71,920.53	0.00	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	23,337,128.58	158,549.10	23,495,677.68	16,342,530.32	58.97
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	431,471.00	1,100.00	432,571.00	-15,200.00	103.64
Total del Renglón:		475,171.00	435,101.00	1,100.00	436,201.00	38,970.00	91.79
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	469,158.09	28,536.00	497,694.09	404,305.91	55.17
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	1,500.00	63,000.00	66,000.00	48.83
118-99-01	MEDIO AMBIENTE	1,001,230.00	940,704.50	17,174.00	957,878.50	43,351.50	95.67
Total del Renglón:		2,232,230.00	1,471,362.59	47,210.00	1,518,572.59	713,657.41	68.02
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	46,400.00	8,100.00	54,500.00	9,500.00	85.15

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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	1,750.00	15,800.00	154,200.00	9.29
119-03-01	CONSTANCIAS Y	1,366,000.00	1,001,618.28	133,870.00	1,135,488.28	230,511.72	83.12
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	2,214,858.62	274,572.16	2,489,430.78	1,641,569.22	60.26
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	571,240.00	31,542.00	602,782.00	931,218.00	39.29
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	11,400.00	1,950.00	13,350.00	1,650.00	89.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	9,428,765.83	1,776,268.81	11,205,034.64	1,794,965.36	86.19
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	246,600.00	21,000.00	267,600.00	139,400.00	65.74
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,435,464.75	24,200.00	2,459,664.75	640,335.25	79.34
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	26,200.00	3,100.00	29,300.00	66,700.00	30.52
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	39,895.00	2,800.00	42,695.00	7,305.00	85.39
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	2,067,052.05	193,350.47	2,260,402.52	3,839,597.48	37.05
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	100.00	600.00	700.00	99,300.00	0.70
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	17,404,058.25	77,100.00	17,481,158.25	7,518,841.75	69.92
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	106,419.32	4,704.33	111,123.65	133,876.35	45.35
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	24,260.00	2,140.00	26,400.00	319,600.00	7.63
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	238,852.07	25,063.59	263,915.66	45,084.34	85.40
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	35,887,798.17	2,582,111.36	38,469,909.53	17,961,740.47	68.17
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	98,932.49	185.31	99,117.80	200,882.20	33.03
Total del Renglón:		300,000.00	98,932.49	185.31	99,117.80	200,882.20	33.03
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	6,000,000.00	6,125,536.42	305,492.23	6,431,028.65	-431,028.65	107.18
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	26,846.73	112.50	26,959.23	8,040.77	77.02
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	1,294,937.10	25,746.84	1,320,683.94	6,679,316.06	16.50
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	7,456,420.25	331,351.57	7,787,771.82	17,364,628.18	30.96

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Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	1,000,000.00	570,441.04	21,907.00	592,348.04	407,651.96	59.23
123-05-02	MEDIO AMBIENTE	6,000,000.00	5,411,582.77	19,726.00	5,431,308.77	568,691.23	90.52
Total del Renglón:		7,000,000.00	5,982,023.81	41,633.00	6,023,656.81	976,343.19	86.05
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	1,339,430.00	117,929.00	1,457,359.00	142,641.00	91.08
125-01-02	MERCADO CONCEPCION	3,850,000.00	2,100,937.97	212,926.00	2,313,863.97	1,536,136.03	60.10
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	1,071,936.05	107,324.00	1,179,260.05	570,739.95	67.38
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	4,513,504.02	438,179.00	4,951,683.02	2,498,316.98	66.46
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	3,900.00	0.00	3,900.00	4,700.00	45.34
220-04-01	DOMINIO PLENO	2,600,000.00	1,251,071.15	83,592.00	1,334,663.15	1,265,336.85	51.33
Total del Renglón:		3,258,600.00	1,289,262.59	83,592.00	1,372,854.59	1,885,745.41	42.13
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	29,493,340.49	5,634,808.32	35,128,148.81	11,625,110.28	75.13
Total del Renglón:		46,753,259.09	29,493,340.49	5,634,808.32	35,128,148.81	11,625,110.28	75.13
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	732.22	3.60	735.82	-154.82	
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	0.02	4,132.36	-2.36	
Total del Renglón:		905,108.00	277,457.83	3.62	277,461.45	627,646.55	
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	165,476,037.15	10,226,690.94	175,702,728.09	168,900,249.80	

