

Municipalidad de Choluteca

Resumen del Periodo del 01/11/21 al 30/11/21

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	11,474,385.12	389,903.56	11,864,288.68	5,114,711.32	69.87
110-02-01	BIENES INMUEBLES RURALES	800,000.00	1,435,406.99	17,056.00	1,452,462.99	-652,462.99	181.55
Total del Renglón:		17,779,000.00	12,909,792.11	406,959.56	13,316,751.67	4,462,248.33	74.90
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	6,715,800.00	5,712,378.36	255,117.10	5,967,495.46	748,304.54	88.85
Total del Renglón:		6,715,800.00	5,712,378.36	255,117.10	5,967,495.46	748,304.54	88.85
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	122,222.45	4,259.60	126,482.05	253,517.95	33.28
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	193,771.10	0.00	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	100.00	23,513.92	26,486.08	47.02
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	1,011,395.97	4,359.60	1,015,755.57	743,304.43	57.74
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	11,256,177.70	320,148.47	11,576,326.17	10,423,673.83	52.61
113-04-01	BAZARES Y	1,000,000.00	778,346.28	30,927.08	809,273.36	190,726.64	80.92
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	3,220.45	100,569.87	249,430.13	28.73
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	414,434.42	12,480.00	426,914.42	1,673,085.58	20.32
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	3,848,448.55	3,480.51	3,851,929.06	-51,929.06	101.36
113-13-01	PULPERIAS	370,000.00	282,667.20	1,180.00	283,847.20	86,152.80	76.71
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	46,356.45	480.00	46,836.45	123,163.55	27.55
113-15-01	VENTA DE ROPA Y ZAPATOS	380,000.00	208,579.91	690.00	209,269.91	170,730.09	55.07
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	30,558.25	0.00	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	96,166.53	2,635.65	98,802.18	8,197.82	92.33
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	299,180.25	7,252.09	306,432.34	43,567.66	87.55
113-25-01	VENTA DE REP/ACCESOR.Y	1,000,000.00	619,404.64	24,997.07	644,401.71	355,598.29	64.44
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	200.00	22,125.40	70,874.60	23.79
113-31-01	VENTAS DE CERVEZAS	70,000.00	36,900.00	-40.00	36,860.00	33,140.00	52.65
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	200.00	56,076.56	73,923.44	43.13
113-34-01	VENTA DE VERDURAS	25,000.00	10,930.00	300.00	11,230.00	13,770.00	44.92
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	216,762.60	0.00	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	19,298,809.06	408,151.32	19,706,960.38	17,852,039.62	52.46
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	25,327.60	300.00	25,627.60	7,372.40	77.65
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	335,945.22	600.00	336,545.22	863,454.78	28.04
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	10,500.00	1,500.00	12,000.00	15,000.00	44.44
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	32,381.31	0.00	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	264,591.37	38,572.84	303,164.21	-3,164.21	101.05
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	2,619,948.04	11,988.19	2,631,936.23	1,368,063.77	65.79
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	171,314.83	7,520.30	178,835.13	91,164.87	66.23
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	174,333.26	5,523.54	179,856.80	120,143.20	59.95
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	9,155,559.00	108,164.96	9,263,723.96	-934,723.96	111.22
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	71,920.53	500.00	72,420.53	97,579.47	42.60
114-99-03	DISTRIBUIDORAS	6,000,000.00	2,364,341.50	57,836.00	2,422,177.50	3,577,822.50	40.36
Total del Renglón:		39,838,208.00	23,495,677.68	232,505.83	23,728,183.51	16,110,024.49	59.56
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	432,571.00	6,300.00	438,871.00	-21,500.00	105.15
Total del Renglón:		475,171.00	436,201.00	6,300.00	442,501.00	32,670.00	93.12
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	497,694.09	23,652.00	521,346.09	380,653.91	57.79
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	63,000.00	2,000.00	65,000.00	64,000.00	50.38
118-99-01	MEDIO AMBIENTE	1,001,230.00	957,878.50	15,596.00	973,474.50	27,755.50	97.22
Total del Renglón:		2,232,230.00	1,518,572.59	41,248.00	1,559,820.59	672,409.41	69.87
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	64,000.00	54,500.00	15,100.00	69,600.00	-5,600.00	108.75

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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	15,800.00	900.00	16,700.00	153,300.00	9.82
119-03-01	CONSTANCIAS Y	1,366,000.00	1,135,488.28	117,540.00	1,253,028.28	112,971.72	91.72
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	2,489,430.78	292,334.88	2,781,765.66	1,349,234.34	67.33
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	602,782.00	9,980.00	612,762.00	921,238.00	39.94
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	13,350.00	1,650.00	15,000.00	0.00	100.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	11,205,034.64	1,722,001.52	12,927,036.16	72,963.84	99.43
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	267,600.00	21,900.00	289,500.00	117,500.00	71.13
119-14-01	VALLAS Y ROTULOS	3,100,000.00	2,459,664.75	32,750.00	2,492,414.75	607,585.25	80.40
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	29,300.00	1,250.00	30,550.00	65,450.00	31.82
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	42,695.00	5,600.00	48,295.00	1,705.00	96.59
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	2,260,402.52	315,524.95	2,575,927.47	3,524,072.53	42.22
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	700.00	0.00	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	17,481,158.25	93,870.00	17,575,028.25	7,424,971.75	70.30
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	111,123.65	3,500.00	114,623.65	130,376.35	46.78
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	26,400.00	2,590.00	28,990.00	317,010.00	8.37
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	263,915.66	60,323.28	324,238.94	-15,238.94	104.93
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	38,469,909.53	2,696,814.63	41,166,724.16	15,264,925.84	72.94
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	99,117.80	143.65	99,261.45	200,738.55	33.08
Total del Renglón:		300,000.00	99,117.80	143.65	99,261.45	200,738.55	33.08
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	6,000,000.00	6,431,028.65	356,796.09	6,787,824.74	-787,824.74	113.13
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	26,959.23	0.00	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	1,000.00	2,700.00	7,997,300.00	0.03
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	1,320,683.94	3,978.19	1,324,662.13	6,675,337.87	16.55
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	7,787,771.82	361,774.28	8,149,546.10	17,002,853.90	32.40

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Renglón:	123 RECUPERACION POR COBRO						
123-05-01	BOMBEROS	1,000,000.00	592,348.04	24,735.00	617,083.04	382,916.96	61.70
123-05-02	MEDIO AMBIENTE	6,000,000.00	5,431,308.77	20,955.00	5,452,263.77	547,736.23	90.87
Total del Renglón:		7,000,000.00	6,023,656.81	45,690.00	6,069,346.81	930,653.19	86.70
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	1,457,359.00	163,280.00	1,620,639.00	-20,639.00	101.28
125-01-02	MERCADO CONCEPCION	3,850,000.00	2,313,863.97	211,702.50	2,525,566.47	1,324,433.53	65.59
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	1,179,260.05	109,435.00	1,288,695.05	461,304.95	73.63
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	4,951,683.02	484,417.50	5,436,100.52	2,013,899.48	72.96
Renglón:	210 SECTOR INTERNO						
210-02-01	BANCOS PRIVADOS	25,575,102.56	15,575,102.56	10,000,000.00	25,575,102.56	0.00	
Total del Renglón:		25,575,102.56	15,575,102.56	10,000,000.00	25,575,102.56	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	900.00	4,800.00	3,800.00	55.81
220-04-01	DOMINIO PLENO	2,600,000.00	1,334,663.15	126,961.00	1,461,624.15	1,138,375.85	56.21
Total del Renglón:		3,258,600.00	1,372,854.59	127,861.00	1,500,715.59	1,757,884.41	46.05
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	35,128,148.81	2,817,404.16	37,945,552.97	8,807,706.12	81.16
Total del Renglón:		46,753,259.09	35,128,148.81	2,817,404.16	37,945,552.97	8,807,706.12	81.16
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	735.82	8.52	744.34	-163.34	
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	4,132.36	1.27	4,133.63	-3.63	
Total del Renglón:		905,108.00	277,461.45	9.79	277,471.24	627,636.76	
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		354,602,977.89	175,702,728.09	17,888,756.42	193,591,484.51	161,011,493.38	

