

## Municipalidad de Choluteca

## Resumen del Periodo del 01/06/21 al 30/06/21

| Código             | Descripcion                | Presupuesto<br>Aprobado                 | Ingresos<br>Acumulados | Ingresos<br>Del Periodo | Total<br>Ingresos | Por<br>Recaudar | Porcentaje<br>Ejecutado |
|--------------------|----------------------------|-----------------------------------------|------------------------|-------------------------|-------------------|-----------------|-------------------------|
| Renglón:           | 110                        | IMPUESTO SOBRE BIENES INMUEBLES         |                        |                         |                   |                 |                         |
| 110-01-01          | BIENES INMUEBLES URBANOS   | 16,979,000.00                           | 2,881,205.91           | 1,573,114.58            | 4,454,320.49      | 12,524,679.51   | 26.23                   |
| 110-02-01          | BIENES INMUEBLES RURALES   | 800,000.00                              | 94,391.17              | 12,076.77               | 106,467.94        | 693,532.06      | 13.30                   |
| Total del Renglón: |                            | 17,779,000.00                           | 2,975,597.08           | 1,585,191.35            | 4,560,788.43      | 13,218,211.57   | 25.65                   |
| Renglón:           | 111                        | IMPUESTO PERSONAL                       |                        |                         |                   |                 |                         |
| 111-01-01          | IMPUESTO PERSONAL          | 6,715,800.00                            | 5,335,743.40           | 201,962.50              | 5,537,705.90      | 1,178,094.10    | 82.45                   |
| Total del Renglón: |                            | 6,715,800.00                            | 5,335,743.40           | 201,962.50              | 5,537,705.90      | 1,178,094.10    | 82.45                   |
| Renglón:           | 112                        | IMPUESTO ESTABLECIMIENTOS INDUSTRIALES  |                        |                         |                   |                 |                         |
| 112-01-01          | FINCAS DE AGRICULTURA Y    | 380,000.00                              | 99,724.45              | 4,259.60                | 103,984.05        | 276,015.95      | 27.36                   |
| 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              | 0.00                    | 21,729.90         | 33,270.10       | 39.50                   |
| 112-15-01          | INDUSTRIA DE CONFECCION    | 50,000.00                               | 22,913.92              | 0.00                    | 22,913.92         | 27,086.08       | 45.82                   |
| 112-20-01          | ASERRADEROS Y              | 0.00                                    | 2,060.00               | 0.00                    | 2,060.00          | -2,060.00       |                         |
| 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    | 0.00                                    | 12,033.45              | 0.00                    | 12,033.45         | -12,033.45      |                         |
| 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: |                            | 1,715,000.00                            | 987,497.97             | 4,259.60                | 991,757.57        | 723,242.43      | 57.82                   |
| Renglón:           | 113                        | IMPUESTO A ESTABLECIMIENTOS COMERCIALES |                        |                         |                   |                 |                         |
| 113-01-01          | CASAS COMERCIALES          | 22,000,000.00                           | 10,156,175.19          | 335,113.64              | 10,491,288.83     | 11,508,711.17   | 47.68                   |
| 113-04-01          | BAZARES Y                  | 1,000,000.00                            | 647,085.76             | 29,720.68               | 676,806.44        | 323,193.56      | 67.68                   |
| 113-05-01          | ABARROTERIAS               | 75,000.00                               | 38,641.03              | 620.00                  | 39,261.03         | 35,738.97       | 52.34                   |
| 113-06-01          | BODEGAS DE GRANOS BASICOS  | 350,000.00                              | 96,629.42              | 0.00                    | 96,629.42         | 253,370.58      | 27.60                   |
| 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                            | 336,851.58             | 16,977.58               | 353,829.16        | 1,746,170.84    | 16.84                   |
| 113-09-01          | FARMACIAS                  | 1,600,000.00                            | 582,822.75             | 1,992.00                | 584,814.75        | 1,015,185.25    | 36.55                   |
| 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                            | 89,097.35              | 0.00                    | 89,097.35         | 2,910,902.65    | 2.96                    |
| 113-12-01          | FERRETERIAS                | 3,800,000.00                            | 1,279,134.86           | 894,696.39              | 2,173,831.25      | 1,626,168.75    | 57.20                   |
| 113-13-01          | PULPERIAS                  | 370,000.00                              | 249,447.20             | 9,450.00                | 258,897.20        | 111,102.80      | 69.97                   |
| 113-14-01          | GLORIETAS,CASSETAS DE      | 170,000.00                              | 40,553.85              | 0.00                    | 40,553.85         | 129,446.15      | 23.85                   |
| 113-15-01          | VENTA DE ROPA Y ZAPATOS    | 380,000.00                              | 205,479.91             | 600.00                  | 206,079.91        | 173,920.09      | 54.23                   |
| 113-16-01          | CARNICERIAS Y VENTA DE     | 60,000.00                               | 24,932.00              | 0.00                    | 24,932.00         | 35,068.00       | 41.55                   |
| 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                 | 90,000.00                               | 92,130.88              | 0.00                    | 92,130.88         | -2,130.88       | 102.36                  |
| 113-20-01          | PUESTO DE VENTA DE ROPA Y  | 13,000.00                               | 1,920.00               | 0.00                    | 1,920.00          | 11,080.00       | 14.76                   |
| 113-22-01          | FLORISTERIAS               | 8,000.00                                | 4,095.68               | 500.00                  | 4,595.68          | 3,404.32        | 57.44                   |
| 113-23-01          | VENTA DE PRODUCTOS         | 350,000.00                              | 242,896.00             | 6,702.09                | 249,598.09        | 100,401.91      | 71.31                   |
| 113-25-01          | VENTA DE REP/ACCESOR.Y     | 1,000,000.00                            | 480,842.59             | 39,840.18               | 520,682.77        | 479,317.23      | 52.06                   |
| 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                               | 0.00                   | 0.00                    | 0.00              | 15,000.00       | 0.00                    |
| 113-29-01          | JOYERIAS Y RELOJERIAS      | 10,000.00                               | 31,778.30              | 0.00                    | 31,778.30         | -21,778.30      | 317.78                  |
| 113-30-01          | BILLARES                   | 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                               | 29,410.00              | 0.00                    | 29,410.00         | 40,590.00       | 42.01                   |
| 113-32-01          | VENTA DE LICORES           | 80,000.00                               | 6,336.35               | 1,020.00                | 7,356.35          | 72,643.65       | 9.19                    |
| 113-33-01          | LOTIFICADORAS.             | 130,000.00                              | 54,376.56              | 1,500.00                | 55,876.56         | 74,123.44       | 42.98                   |
| 113-34-01          | VENTA DE VERDURAS          | 25,000.00                               | 9,330.00               | 1,600.00                | 10,930.00         | 14,070.00       | 43.72                   |
| 113-99-01          | OTROS ESTABLECIMIENTOS NO  | 25,000.00                               | 216,132.60             | 0.00                    | 216,132.60        | -191,132.60     | 864.53                  |

## Municipalidad de Choluteca

## Resumen del Periodo del 01/06/21 al 30/06/21

| Código             | Descripcion                  | Presupuesto Aprobado                     | Ingresos Acumulados | Ingresos Del Periodo | Total Ingresos | Por Recaudar  | Porcentaje Ejecutado |
|--------------------|------------------------------|------------------------------------------|---------------------|----------------------|----------------|---------------|----------------------|
| Total del Renglón: |                              | 37,129,000.00                            | 15,101,463.80       | 1,340,332.56         | 16,441,796.36  | 20,687,203.64 | 44.28                |
| Renglón:           | 114                          | IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS |                     |                      |                |               |                      |
| 114-01-01          | EMPRESAS DE TRANSPORTE       | 350,000.00                               | 26,931.50           | 900.00               | 27,831.50      | 322,168.50    | 7.95                 |
| 114-02-01          | SALAS DE BELLEZA,GIMNACIOS   | 33,000.00                                | 20,277.60           | 650.00               | 20,927.60      | 12,072.40     | 63.41                |
| 114-03-01          | RADIO EMISORAS Y MEDIOS DE   | 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                               | 419,572.27          | 1,000.00             | 420,572.27     | 279,427.73    | 60.08                |
| 114-09-01          | AGENCIAS DE BIENES Y RAICES  | 0.00                                     | 2,408.10            | 0.00                 | 2,408.10       | -2,408.10     |                      |
| 114-10-01          | COMEDORES, RESTAURANTES      | 1,200,000.00                             | 299,902.21          | 26,831.20            | 326,733.41     | 873,266.59    | 27.22                |
| 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                                | 14,529.38           | 960.00               | 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                                | 3,500.00            | 500.00               | 4,000.00       | 23,000.00     | 14.81                |
| 114-17-01          | CANTINAS Y EXPENDIOS DE      | 5,000.00                                 | 800.00              | 500.00               | 1,300.00       | 3,700.00      | 26.00                |
| 114-18-01          | BUFETES,CONSULTORIOS Y       | 120,000.00                               | 31,897.98           | 0.00                 | 31,897.98      | 88,102.02     | 26.58                |
| 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,POLICLIN | 300,000.00                               | 116,377.21          | 12,267.74            | 128,644.95     | 171,355.05    | 42.88                |
| 114-21-01          | LABORATORIO                  | 350,000.00                               | 218,798.34          | 0.00                 | 218,798.34     | 131,201.66    | 62.51                |
| 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                                | 7,230.00            | 500.00               | 7,730.00       | 4,270.00      | 64.41                |
| 114-25-01          | BANCOS ASEGURADORAS Y        | 4,000,000.00                             | 2,591,712.42        | 0.00                 | 2,591,712.42   | 1,408,287.58  | 64.79                |
| 114-26-01          | HOTELES,MOTELES,HOSPEDAJ     | 200,000.00                               | 102,346.60          | 8,824.60             | 111,171.20     | 88,828.80     | 55.58                |
| 114-28-01          | TALLERES DE SERVICIO         | 270,000.00                               | 116,671.77          | 9,350.30             | 126,022.07     | 143,977.93    | 46.67                |
| 114-29-01          | INST.ENSEÑANZA PRIV.CTROS    | 300,000.00                               | 141,192.02          | 11,047.08            | 152,239.10     | 147,760.90    | 50.74                |
| 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                            | 5,151,296.64        | 2,131,269.20         | 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                                | 34,180.21           | 0.00                 | 34,180.21      | 35,819.79     | 48.82                |
| 114-99-01          | OTROS NO CLASIFICADOS        | 8,000,000.00                             | 4,948,131.01        | 3,331,007.04         | 8,279,138.05   | -279,138.05   | 103.48               |
| 114-99-02          | EMPRESAS CONSTRUCTORAS       | 170,000.00                               | 68,060.53           | 0.00                 | 68,060.53      | 101,939.47    | 40.03                |
| 114-99-03          | DISTRIBUIDORAS               | 6,000,000.00                             | 2,310,872.50        | 53,469.00            | 2,364,341.50   | 3,635,658.50  | 39.40                |
| Total del Renglón: |                              | 39,501,800.00                            | 16,760,265.49       | 5,589,076.16         | 22,349,341.65  | 17,152,458.35 | 56.57                |
| Renglón:           | 116                          | IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS    |                     |                      |                |               |                      |
| 116-02-01          | ARENA Y GRAVA                | 50,000.00                                | 3,480.00            | 0.00                 | 3,480.00       | 46,520.00     | 6.96                 |
| 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                               | 406,521.00          | 10,850.00            | 417,371.00     | -317,371.00   | 417.37               |
| Total del Renglón: |                              | 157,800.00                               | 410,001.00          | 10,850.00            | 420,851.00     | -263,051.00   | 266.69               |
| Renglón:           | 117                          | IMPUESTO SELECTIVO A LOS SERV. DE        |                     |                      |                |               |                      |
| 117-01-01          | TELEFONIA MOVIL              | 3,000,000.00                             | 1,616,771.86        | 0.00                 | 1,616,771.86   | 1,383,228.14  | 53.89                |
| 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                                | 14,989.92           | 0.00                 | 14,989.92      | 22,010.08     | 40.51                |
| Total del Renglón: |                              | 3,158,000.00                             | 1,632,061.78        | 0.00                 | 1,632,061.78   | 1,525,938.22  | 51.68                |
| Renglón:           | 118                          | TASAS POR SERVICIOS MUNICIPALES          |                     |                      |                |               |                      |
| 118-06-01          | BOMBEROS                     | 902,000.00                               | 157,278.49          | 59,918.00            | 217,196.49     | 684,803.51    | 24.07                |
| 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                               | 38,500.00           | 1,000.00             | 39,500.00      | 89,500.00     | 30.62                |
| 118-99-01          | MEDIO AMBIENTE               | 426,000.00                               | 768,466.25          | 33,258.00            | 801,724.25     | -375,724.25   | 188.19               |
| Total del Renglón: |                              | 1,657,000.00                             | 964,244.74          | 94,176.00            | 1,058,420.74   | 598,579.26    | 63.87                |
| Renglón:           | 119                          | DERECHOS MUNICIPALES                     |                     |                      |                |               |                      |
| 119-01-01          | MATRIMONIOS                  | 64,000.00                                | 31,300.00           | 4,100.00             | 35,400.00      | 28,600.00     | 55.31                |

## Municipalidad de Choluteca

## Resumen del Periodo del 01/06/21 al 30/06/21

| Código             | Descripcion                  | Presupuesto Aprobado | Ingresos Acumulados | Ingresos Del Periodo | Total Ingresos | Por Recaudar  | Porcentaje Ejecutado |
|--------------------|------------------------------|----------------------|---------------------|----------------------|----------------|---------------|----------------------|
| 119-02-01          | CEMENTERIOS(INHUM. Y         | 170,000.00           | 8,050.00            | 2,100.00             | 10,150.00      | 159,850.00    | 5.97                 |
| 119-03-01          | CONSTANCIAS Y                | 1,366,000.00         | 539,450.00          | 130,930.00           | 670,380.00     | 695,620.00    | 49.07                |
| 119-04-01          | AUTORIZACIONES Y VISTOS      | 4,131,000.00         | 1,222,237.05        | 253,409.58           | 1,475,646.63   | 2,655,353.37  | 35.72                |
| 119-04-02          | LIBROS CONTABLES,CARTAS DE   | 1,534,000.00         | 325,800.00          | 46,473.00            | 372,273.00     | 1,161,727.00  | 24.26                |
| 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            | 5,400.00            | 750.00               | 6,150.00       | 8,850.00      | 41.00                |
| 119-08-01          | MATRICULA DE VEHICULOS       | 13,000,000.00        | 5,577,114.64        | 260,920.56           | 5,838,035.20   | 7,161,964.80  | 44.90                |
| 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           | 123,000.00          | 22,800.00            | 145,800.00     | 261,200.00    | 35.82                |
| 119-14-01          | VALLAS Y ROTULOS             | 3,100,000.00         | 2,087,698.66        | 46,767.00            | 2,134,465.66   | 965,534.34    | 68.85                |
| 119-15-01          | LICENCIA P/EQUIPOS DE        | 96,000.00            | 15,000.00           | 3,000.00             | 18,000.00      | 78,000.00     | 18.75                |
| 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            | 21,145.00           | 5,600.00             | 26,745.00      | 23,255.00     | 53.49                |
| 119-18-01          | PERM. CONST.RESTAUACION      | 6,100,000.00         | 1,020,349.51        | 140,305.15           | 1,160,654.66   | 4,939,345.34  | 19.02                |
| 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             | 0.00                | 5,000.00             | 5,000.00       | 900.00        | 84.74                |
| 119-21-01          | PERMISO OPER. DE NEGOCIOS    | 25,000,000.00        | 16,510,201.65       | 289,016.60           | 16,799,218.25  | 8,200,781.75  | 67.19                |
| 119-22-01          | PERMISO ROTURA DE CALLE      | 245,000.00           | 78,419.32           | 1,400.00             | 79,819.32      | 165,180.68    | 32.57                |
| 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            | 5,414.00            | 0.00                 | 5,414.00       | 20,586.00     | 20.82                |
| 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           | 13,920.00           | 1,170.00             | 15,090.00      | 330,910.00    | 4.36                 |
| 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           | 106,603.57          | 24,542.22            | 131,145.79     | 177,854.21    | 42.44                |
| 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        | 27,691,303.40       | 1,238,284.11         | 28,929,587.51  | 27,502,062.49 | 51.26                |
| Renglón:           | 120 MULTAS                   |                      |                     |                      |                |               |                      |
| 120-01-01          | X INFRACCIONES SANC. X       | 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               | 0.00                | 0.00                 | 0.00           | 650.00        | 0.00                 |
| 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            | 733.12              | 100.00               | 833.12         | 34,166.88     | 2.38                 |
| Total del Renglón: |                              | 157,600.00           | 933.12              | 100.00               | 1,033.12       | 156,566.88    | 0.65                 |
| Renglón:           | 121 MULTAS Y RECARGOS        |                      |                     |                      |                |               |                      |
| 121-01-01          | RECARGOS POR IMPTOS.         | 300,000.00           | 4,308.71            | 12,899.14            | 17,207.85      | 282,792.15    | 5.73                 |
| Total del Renglón: |                              | 300,000.00           | 4,308.71            | 12,899.14            | 17,207.85      | 282,792.15    | 5.73                 |
| Renglón:           | 122 RECUPERACION POR COBRO   |                      |                     |                      |                |               |                      |
| 122-01-01          | IMPTO. S/BIENES INMUEBLES    | 6,000,000.00         | 2,790,537.38        | 877,107.46           | 3,667,644.84   | 2,332,355.16  | 61.12                |
| 122-01-02          | IMPTO. S/BIENES INMUEBLES    | 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                 | 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         | 973,343.93          | 200,995.42           | 1,174,339.35   | 6,825,660.65  | 14.67                |
| 122-08-01          | PERM. LIC. OPERAC.DE EXP.    | 0.00                 | 7,400.00            | 0.00                 | 7,400.00       | -7,400.00     |                      |
| 122-09-01          | RECUPERACION P/COBRO DE      | 100,000.00           | 0.00                | 0.00                 | 0.00           | 100,000.00    | 0.00                 |
| Total del Renglón: |                              | 25,135,000.00        | 3,772,981.31        | 1,078,102.88         | 4,851,084.19   | 20,283,915.81 | 19.30                |

## Municipalidad de Choluteca

## Resumen del Periodo del 01/06/21 al 30/06/21

| Código             | Descripcion                | Presupuesto Aprobado             | Ingresos Acumulados | Ingresos Del Periodo | Total Ingresos | Por Recaudar   | Porcentaje Ejecutado |
|--------------------|----------------------------|----------------------------------|---------------------|----------------------|----------------|----------------|----------------------|
| Renglón:           | 123                        | RECUPERACION POR COBRO           |                     |                      |                |                |                      |
| 123-05-01          | BOMBEROS                   | 1,000,000.00                     | 355,744.30          | 59,868.40            | 415,612.70     | 584,387.30     | 41.56                |
| 123-05-02          | MEDIO AMBIENTE             | 6,000,000.00                     | 4,978,539.55        | 233,540.00           | 5,212,079.55   | 787,920.45     | 86.86                |
| Total del Renglón: |                            | 7,000,000.00                     | 5,334,283.85        | 293,408.40           | 5,627,692.25   | 1,372,307.75   | 80.39                |
| 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                     | 799,669.00          | 130,211.00           | 929,880.00     | 670,120.00     | 58.11                |
| 125-01-02          | MERCADO CONCEPCION         | 3,850,000.00                     | 1,218,425.47        | 248,413.50           | 1,466,838.97   | 2,383,161.03   | 38.09                |
| 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                     | 549,268.55          | 115,963.00           | 665,231.55     | 1,084,768.45   | 38.01                |
| 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                     | 2,568,563.02        | 494,587.50           | 3,063,150.52   | 4,386,849.48   | 41.11                |
| Renglón:           | 210                        | SECTOR INTERNO                   |                     |                      |                |                |                      |
| 210-02-01          | BANCOS PRIVADOS            | 15,575,102.56                    | 0.00                | 15,575,102.56        | 15,575,102.56  | 0.00           |                      |
| Total del Renglón: |                            | 15,575,102.56                    | 0.00                | 15,575,102.56        | 15,575,102.56  | 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       | 780.00                           | 3,600.00            | 0.00                 | 3,600.00       | -2,820.00      | 461.53               |
| 220-04-01          | DOMINIO PLENO              | 2,600,000.00                     | 503,143.00          | 131,118.00           | 634,261.00     | 1,965,739.00   | 24.39                |
| Total del Renglón: |                            | 3,250,780.00                     | 506,743.00          | 131,118.00           | 637,861.00     | 2,612,919.00   | 19.62                |
| 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                    | 11,203,892.70       | 8,452,212.48         | 19,656,105.18  | 27,097,153.91  | 42.04                |
| Total del Renglón: |                            | 46,753,259.09                    | 11,203,892.70       | 8,452,212.48         | 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                 | 0.00           | 300,000.00     | 0.00                 |
| 280-03-01          | REINTEGROS Y DEVOLUCIONES  | 0.00                             | 579.25              | 1.01                 | 580.26         | -580.26        |                      |
| 280-03-02          | OTROS DOCUMENTOS X         | 100,397.00                       | 0.00                | 5,000.00             | 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          | 0.00                             | 4,057.88            | 71.39                | 4,129.27       | -4,129.27      |                      |
| Total del Renglón: |                            | 900,397.00                       | 11,537.26           | 5,072.40             | 16,609.66      | 883,787.34     |                      |
| 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            |                            | 342,869,977.89                   | 95,261,421.63       | 36,106,735.64        | 131,368,157.27 | 211,501,820.62 |                      |

