

## Municipalidad de Choluteca

## Resumen del Periodo del 01/02/22 al 28/02/22

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	20,000,000.00	511,880.55	533,525.37	1,045,405.92	18,954,594.08	5.22
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	34,683.90	30,943.13	65,627.03	2,934,372.97	2.18
	Total del Renglón:	23,000,000.00	546,564.45	564,468.50	1,111,032.95	21,888,967.05	4.83
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	2,127,434.73	673,904.84	2,801,339.57	5,198,660.43	35.01
	Total del Renglón:	8,000,000.00	2,127,434.73	673,904.84	2,801,339.57	5,198,660.43	35.01
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	79,633.76	10,265.01	89,898.77	290,101.23	23.65
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	8,978.70	191,277.60	200,256.30	79,743.70	71.52
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	35,340.41	47,796.36	83,136.77	-28,136.77	151.15
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	33,164.52	480.00	33,644.52	16,355.48	67.28
112-20-01	ASERRADEROS Y	2,060.00	6,364.90	0.00	6,364.90	-4,304.90	308.97
112-21-01	FABRICA DE ART. DE	10,000.00	4,073.60	0.00	4,073.60	5,926.40	40.73
112-23-01	IMPRENTAS,EDITORIALES E	42,000.00	13,034.34	5,105.60	18,139.94	23,860.06	43.19
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	85,439.30	0.00	85,439.30	34,560.70	71.19
112-99-01	INDUSTRIA DIVERSA NO	1,650,000.00	42,471.86	413,019.04	455,490.90	1,194,509.10	27.60
	Total del Renglón:	2,609,060.00	308,501.39	667,943.61	976,445.00	1,632,615.00	37.42
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	6,329,600.48	2,483,162.64	8,812,763.12	13,187,236.88	40.05
113-04-01	BAZARES Y	1,300,000.00	483,220.76	43,106.84	526,327.60	773,672.40	40.48
113-05-01	ABARROTERIAS	100,000.00	24,419.02	15,363.60	39,782.62	60,217.38	39.78
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	69,807.13	44,339.07	114,146.20	265,853.80	30.03
113-07-01	DEPOSITOS(REFRESCOS,LICOR	80,000.00	21,562.90	1,125.20	22,688.10	57,311.90	28.36
113-08-01	GASOLINERAS	2,400,000.00	257,085.61	165,194.85	422,280.46	1,977,719.54	17.59
113-09-01	FARMACIAS	1,800,000.00	490,358.25	33,125.67	523,483.92	1,276,516.08	29.08
113-10-01	PUESTOS DE VENTA DE	100,000.00	41,233.43	5,669.60	46,903.03	53,096.97	46.90
113-11-01	SUPERMERCADOS	3,200,000.00	0.00	112,351.70	112,351.70	3,087,648.30	3.51
113-12-01	FERRETERIAS	6,000,000.00	97,734.89	28,140.86	125,875.75	5,874,124.25	2.09
113-13-01	PULPERIAS	400,000.00	108,239.48	73,321.38	181,560.86	218,439.14	45.39
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	38,454.50	121,343.55	159,798.05	10,201.95	93.99
113-15-01	VENTA DE ROPA Y ZAPATOS	390,000.00	151,877.90	152,486.73	304,364.63	85,635.37	78.04
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	6,450.00	6,800.00	13,250.00	46,750.00	22.08
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	160,000.00	65,361.41	2,120.00	67,481.41	92,518.59	42.17
113-19-01	HELADERIAS	130,000.00	600.00	0.00	600.00	129,400.00	0.46
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	840.00	1,750.00	2,590.00	10,410.00	19.92
113-22-01	FLORISTERIAS	8,000.00	2,852.20	1,925.14	4,777.34	3,222.66	59.71
113-23-01	VENTA DE PRODUCTOS	450,000.00	152,559.97	189,867.35	342,427.32	107,572.68	76.09
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	222,082.69	214,761.72	436,844.41	863,155.59	33.60
113-27-01	VIVEROS (VENTA DE PLANTAS)	25,000.00	1,055.20	5,930.60	6,985.80	18,014.20	27.94
113-28-01	VENTA DE MADERA	95,000.00	0.00	0.00	0.00	95,000.00	0.00
113-29-01	JOYERIAS Y RELOJERIAS	50,000.00	10,805.60	3,600.00	14,405.60	35,594.40	28.81
113-30-01	BILLARES	93,000.00	17,114.45	2,647.50	19,761.95	73,238.05	21.24
113-31-01	VENTAS DE CERVEZAS	70,000.00	15,340.00	9,390.00	24,730.00	45,270.00	35.32
113-32-01	VENTA DE LICORES	80,000.00	1,000.00	8,000.00	9,000.00	71,000.00	11.25
113-33-01	LOTIFICADORAS.	130,000.00	12,532.80	57,796.91	70,329.71	59,670.29	54.09
113-34-01	VENTA DE VERDURAS	25,000.00	4,900.00	1,680.00	6,580.00	18,420.00	26.32
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	2,900.00	300,691.92	303,591.92	112,408.08	72.97

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		41,428,000.00	8,629,988.67	4,085,692.83	12,715,681.50	28,712,318.50	30.69
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	22,168.60	6,286.30	28,454.90	321,545.10	8.13
114-02-01	SALAS DE BELLEZA,GIMNACIOS	45,000.00	10,447.80	5,950.00	16,397.80	28,602.20	36.43
114-03-01	RADIO EMISORAS Y MEDIOS DE	80,000.00	17,171.00	7,117.10	24,288.10	55,711.90	30.36
114-05-01	COMPAÑIAS TELEVISORAS POR	800,000.00	165,196.37	298,681.70	463,878.07	336,121.93	57.98
114-09-01	AGENCIAS DE BIENES Y RAICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	415,103.80	16,824.13	431,927.93	768,072.07	35.99
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	40,000.00	14,986.46	7,300.00	22,286.46	17,713.54	55.71
114-14-01	DISCOMOVILES,ALTOPARLANTE	3,800.00	0.00	0.00	0.00	3,800.00	0.00
114-15-01	ESPECTACULOS P.	27,000.00	1,550.00	1,000.00	2,550.00	24,450.00	9.44
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	28,743.35	0.00	28,743.35	91,256.65	23.95
114-19-01	CASINOS,CENTROS	100,000.00	1,196.47	7,912.39	9,108.86	90,891.14	9.10
114-20-01	HOSPITALES,CLINICAS,POLICLINI	480,000.00	34,163.90	3,267.08	37,430.98	442,569.02	7.79
114-21-01	LABORATORIO	410,000.00	246,229.63	23,241.45	269,471.08	140,528.92	65.72
114-22-01	JUEGOS DE SALON,MAQUINITAS	70,000.00	17,544.83	8,630.78	26,175.61	43,824.39	37.39
114-23-01	MOLINOS DE SERVICIOS A	12,000.00	4,820.00	1,510.00	6,330.00	5,670.00	52.75
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	2,529,826.62	141,861.04	2,671,687.66	1,728,312.34	60.72
114-26-01	HOTELES,MOTELES,HOSPEDAJE	300,000.00	43,667.50	48,561.58	92,229.08	207,770.92	30.74
114-28-01	TALLERES DE SERVICIO	370,000.00	41,378.03	31,088.24	72,466.27	297,533.73	19.58
114-29-01	INST.ENSEÑANZA PRIV.CTROS	350,000.00	55,640.64	20,657.58	76,298.22	273,701.78	21.79
114-30-01	CASAS DE EMPEÑOS	120,000.00	11,346.85	68,045.56	79,392.41	40,607.59	66.16
114-34-01	SERVICIO DE ENERGIA	19,000,000.00	2,064,704.83	308,372.40	2,373,077.23	16,626,922.77	12.48
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	12,780.88	0.00	12,780.88	2,219.12	85.20
114-38-01	VENTA	100,000.00	52,580.16	55,249.54	107,829.70	-7,829.70	107.82
114-99-01	OTROS NO CLASIFICADOS	13,000,000.00	3,063,252.67	1,741,966.54	4,805,219.21	8,194,780.79	36.96
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	72,431.24	7,025.30	79,456.54	90,543.46	46.73
114-99-03	DISTRIBUIDORAS	6,000,000.00	1,668,485.01	1,260,963.41	2,929,448.42	3,070,551.58	48.82
Total del Renglón:		47,578,800.00	10,595,416.64	4,071,512.12	14,666,928.76	32,911,871.24	30.82
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	0.00	3,210.00	3,210.00	46,790.00	6.42
116-03-01	MINAS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
116-05-01	BOSQUES Y DERIVADOS	450,000.00	2,200.00	1,950.00	4,150.00	445,850.00	0.92
Total del Renglón:		507,800.00	2,200.00	5,160.00	7,360.00	500,440.00	1.44
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	3,000,000.00	0.00	272,584.44	272,584.44	2,727,415.56	9.08
117-03-01	INTERNET	121,000.00	0.00	0.00	0.00	121,000.00	0.00
117-04-01	CAFE NET	37,000.00	2,114.56	40,703.04	42,817.60	-5,817.60	115.72
Total del Renglón:		3,158,000.00	2,114.56	313,287.48	315,402.04	2,842,597.96	9.98
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	39,486.00	43,296.00	82,782.00	819,218.00	9.17
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	150,000.00	0.00	2,000.00	2,000.00	148,000.00	1.33
118-99-01	MEDIO AMBIENTE	1,600,000.00	16,554.00	23,770.00	40,324.00	1,559,676.00	2.52
Total del Renglón:		2,852,000.00	56,040.00	69,066.00	125,106.00	2,726,894.00	4.38
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	70,000.00	7,100.00	5,200.00	12,300.00	57,700.00	17.57

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119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	16,400.00	600.00	17,000.00	153,000.00	10.00
119-03-01	CONSTANCIAS Y	1,500,000.00	75,910.00	168,900.00	244,810.00	1,255,190.00	16.32
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	296,316.43	253,673.28	549,989.71	3,950,010.29	12.22
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	34,860.00	21,290.00	56,150.00	1,943,850.00	2.80
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	2,000.00	2,000.00	4,000.00	69,000.00	5.47
119-06-01	LOTERIAS DE CARTON,RIFAS Y	400.00	0.00	0.00	0.00	400.00	0.00
119-07-01	MATRICULAS DE MARCAS DE	20,000.00	1,350.00	800.00	2,150.00	17,850.00	10.75
119-08-01	MATRICULA DE VEHICULOS	15,000,000.00	0.00	1,692,257.95	1,692,257.95	13,307,742.05	11.28
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	450,000.00	17,100.00	36,300.00	53,400.00	396,600.00	11.86
119-14-01	VALLAS Y ROTULOS	4,500,000.00	1,546,439.62	704,883.13	2,251,322.75	2,248,677.25	50.02
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	3,100.00	750.00	3,850.00	92,150.00	4.01
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	60,000.00	3,200.00	9,936.00	13,136.00	46,864.00	21.89
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	336,048.44	239,092.04	575,140.48	5,524,859.52	9.42
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	500.00	0.00	500.00	99,500.00	0.50
119-20-01	PERMISO PARA LOTIFICAR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
119-21-01	PERMISO OPER. DE NEGOCIOS	27,000,000.00	10,486,466.78	4,170,769.46	14,657,236.24	12,342,763.76	54.28
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	9,400.00	12,800.00	22,200.00	222,800.00	9.06
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	100.00	0.00	100.00	25,900.00	0.38
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	3,730.00	3,600.00	7,330.00	338,670.00	2.11
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	500,000.00	9,301.86	12,550.04	21,851.90	478,148.10	4.37
119-99-01	OTROS DERECHOS	38,900.00	0.00	0.00	0.00	38,900.00	0.00
Total del Renglón:		63,069,750.00	12,849,323.13	7,335,401.90	20,184,725.03	42,885,024.97	32.00
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	0.00	0.00	0.00	10,900.00	0.00
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	112.25	-28.47	83.78	34,916.22	0.23
Total del Renglón:		157,600.00	112.25	-28.47	83.78	157,516.22	0.05
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	300,000.00	53.20	1,373.15	1,426.35	298,573.65	0.47
Total del Renglón:		300,000.00	53.20	1,373.15	1,426.35	298,573.65	0.47
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	685,736.84	553,688.99	1,239,425.83	7,760,574.17	13.77
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.	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	8,000,000.00	1,200.00	0.00	1,200.00	7,998,800.00	0.01
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	2,972,434.71	2,217,655.74	5,190,090.45	2,809,909.55	64.87
122-09-01	RECUPERACION P/COBRO DE	117,400.00	0.00	0.00	0.00	117,400.00	0.00
Total del Renglón:		28,052,400.00	3,659,371.55	2,771,344.73	6,430,716.28	21,621,683.72	22.92
Renglón:	123	RECUPERACION POR COBRO					

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123-05-01	BOMBEROS	1,000,000.00	156,107.10	93,889.53	249,996.63	750,003.37	24.99
123-05-02	MEDIO AMBIENTE	8,000,000.00	2,280,410.47	2,027,812.29	4,308,222.76	3,691,777.24	53.85
Total del Renglón:		9,000,000.00	2,436,517.57	2,121,701.82	4,558,219.39	4,441,780.61	50.64
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	1,800,000.00	168,362.00	180,265.00	348,627.00	1,451,373.00	19.36
125-01-02	MERCADO CONCEPCION	4,000,000.00	276,502.00	239,130.00	515,632.00	3,484,368.00	12.89
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	125,486.41	136,883.60	262,370.01	1,487,629.99	14.99
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	1,200.00	230.00	1,430.00	238,570.00	0.59
Total del Renglón:		7,800,000.00	571,550.41	556,508.60	1,128,059.01	6,671,940.99	14.46
Renglón:	210 SECTOR INTERNO						
210-02-01	BANCOS PRIVADOS	0.00	0.00	10,000,000.00	10,000,000.00	-10,000,000.00	
Total del Renglón:		0.00	0.00	10,000,000.00	10,000,000.00	-10,000,000.00	
Renglón:	220 VENTA DE BIENES INMUEBLES						
220-02-01	TERRENOS MUNICIPALES	550,000.00	0.00	0.00	0.00	550,000.00	0.00
220-03-01	LOTES DE CEMENTERIOS	8,600.00	0.00	0.00	0.00	8,600.00	0.00
220-04-01	DOMINIO PLENO	2,078,226.61	17,304.00	21,645.00	38,949.00	2,039,277.61	1.87
Total del Renglón:		2,636,826.61	17,304.00	21,645.00	38,949.00	2,597,877.61	1.47
Renglón:	230 CONTRIBUCION POR MEJORAS						
230-01-01	RECUP.DE OBRAS POR	500,000.00	0.00	5,000.00	5,000.00	495,000.00	1.00
Total del Renglón:		500,000.00	0.00	5,000.00	5,000.00	495,000.00	1.00
Renglón:	250 SECTOR PUBLICOS						
250-01-01	TRANSF.GOB.CENT.11% LEY DE	35,549,366.39	0.00	8,452,213.64	8,452,213.64	27,097,152.75	23.77
Total del Renglón:		35,549,366.39	0.00	8,452,213.64	8,452,213.64	27,097,152.75	23.77
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	130.80	5,777.39	5,908.19	-5,908.19	
280-03-02	OTROS DOCUMENTOS X	100,397.00	0.00	0.00	0.00	100,397.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	2,382.40	33,188.96	35,571.36	464,428.64	7.11
280-06-01	SOBRANTES DE CAJA	0.00	9,059.63	0.30	9,059.93	-9,059.93	
Total del Renglón:		900,397.00	11,572.83	38,966.65	50,539.48	849,857.52	
Renglón:	290 DISPONIBILIDAD FINANCIERA						
290-01-01	SALDO EFECTIVO DEL AÑO	75,143,378.32	0.00	0.00	0.00	75,143,378.32	
Total del Renglón:		75,143,378.32	0.00	0.00	0.00	75,143,378.32	
TOTALES		353,143,378.32	41,814,065.38	41,755,162.40	83,569,227.78	269,574,150.54	

