

Municipalidad de Choluteca

Resumen del Periodo del 01/06/22 al 30/06/22

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	3,979,079.13	1,427,662.85	5,406,741.98	14,593,258.02	27.03
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	131,207.17	6,344.29	137,551.46	2,862,448.54	4.58
Total del Renglón:		23,000,000.00	4,110,286.30	1,434,007.14	5,544,293.44	17,455,706.56	24.10
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,692,119.22	292,108.14	5,984,227.36	2,015,772.64	74.80
Total del Renglón:		8,000,000.00	5,692,119.22	292,108.14	5,984,227.36	2,015,772.64	74.80
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	89,898.77	0.00	89,898.77	290,101.23	23.65
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	215,727.50	0.00	215,727.50	64,272.50	77.04
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	87,058.92	0.00	87,058.92	-32,058.92	158.28
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	33,644.52	0.00	33,644.52	16,355.48	67.28
112-20-01	ASERRADEROS Y	2,060.00	7,204.90	200.00	7,404.90	-5,344.90	359.46
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	18,139.94	0.00	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	456,790.90	0.00	456,790.90	1,193,209.10	27.68
Total del Renglón:		2,609,060.00	997,978.35	200.00	998,178.35	1,610,881.65	38.25
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	10,574,709.48	308,228.98	10,882,938.46	11,117,061.54	49.46
113-04-01	BAZARES Y	1,300,000.00	650,635.32	37,279.24	687,914.56	612,085.44	52.91
113-05-01	ABARROTERIAS	100,000.00	49,682.62	2,450.00	52,132.62	47,867.38	52.13
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	124,296.20	2,400.00	126,696.20	253,303.80	33.34
113-07-01	DEPOSITOS(REFRESCOS,LICOR	80,000.00	24,553.40	2,580.00	27,133.40	52,866.60	33.91
113-08-01	GASOLINERAS	2,400,000.00	483,366.86	34,239.40	517,606.26	1,882,393.74	21.56
113-09-01	FARMACIAS	1,800,000.00	528,542.80	936.80	529,479.60	1,270,520.40	29.41
113-10-01	PUESTOS DE VENTA DE	100,000.00	48,223.03	300.00	48,523.03	51,476.97	48.52
113-11-01	SUPERMERCADOS	3,200,000.00	115,351.70	0.00	115,351.70	3,084,648.30	3.60
113-12-01	FERRETERIAS	6,000,000.00	1,195,998.60	7,184.25	1,203,182.85	4,796,817.15	20.05
113-13-01	PULPERIAS	400,000.00	241,885.86	13,800.00	255,685.86	144,314.14	63.92
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	170,088.05	0.00	170,088.05	-88.05	100.05
113-15-01	VENTA DE ROPA Y ZAPATOS	390,000.00	321,364.03	1,450.00	322,814.03	67,185.97	82.77
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	20,110.00	1,860.00	21,970.00	38,030.00	36.61
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	70,341.41	0.00	70,341.41	89,658.59	43.96
113-19-01	HELADERIAS	130,000.00	102,455.60	1,200.00	103,655.60	26,344.40	79.73
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	2,590.00	0.00	2,590.00	10,410.00	19.92
113-22-01	FLORISTERIAS	8,000.00	9,091.54	0.00	9,091.54	-1,091.54	113.64
113-23-01	VENTA DE PRODUCTOS	450,000.00	363,326.37	8,303.15	371,629.52	78,370.48	82.58
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	521,412.29	24,381.00	545,793.29	754,206.71	41.98
113-27-01	VIVEROS (VENTA DE PLANTAS)	25,000.00	6,985.80	600.00	7,585.80	17,414.20	30.34
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	14,405.60	0.00	14,405.60	35,594.40	28.81
113-30-01	BILLARES	93,000.00	21,785.77	1,026.06	22,811.83	70,188.17	24.52
113-31-01	VENTAS DE CERVEZAS	70,000.00	32,914.25	2,500.00	35,414.25	34,585.75	50.59
113-32-01	VENTA DE LICORES	80,000.00	10,200.00	0.00	10,200.00	69,800.00	12.75
113-33-01	LOTIFICADORAS.	130,000.00	71,529.71	0.00	71,529.71	58,470.29	55.02
113-34-01	VENTA DE VERDURAS	25,000.00	9,110.00	2,500.00	11,610.00	13,390.00	46.44
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	306,391.92	1,600.00	307,991.92	108,008.08	74.03

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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	16,091,348.21	454,818.88	16,546,167.09	24,881,832.91	39.93
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	28,754.90	0.00	28,754.90	321,245.10	8.21
114-02-01	SALAS DE BELLEZA,GIMNACIOS	45,000.00	26,457.80	600.00	27,057.80	17,942.20	60.12
114-03-01	RADIO EMISORAS Y MEDIOS DE	80,000.00	25,809.40	0.00	25,809.40	54,190.60	32.26
114-05-01	COMPAÑIAS TELEVISORAS POR	800,000.00	463,878.07	0.00	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	473,771.94	400.00	474,171.94	725,828.06	39.51
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	23,966.46	0.00	23,966.46	16,033.54	59.91
114-14-01	DISCOMOVILES,ALTOPARLANTE	3,800.00	2,746.78	0.00	2,746.78	1,053.22	72.28
114-15-01	ESPECTACULOS P.	27,000.00	8,550.00	14,900.00	23,450.00	3,550.00	86.85
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	30,583.35	150.00	30,733.35	89,266.65	25.61
114-19-01	CASINOS,CENTROS	100,000.00	9,108.86	15,750.00	24,858.86	75,141.14	24.85
114-20-01	HOSPITALES,CLINICAS,POLICLINI	480,000.00	93,395.52	73,227.00	166,622.52	313,377.48	34.71
114-21-01	LABORATORIO	410,000.00	275,251.48	0.00	275,251.48	134,748.52	67.13
114-22-01	JUEGOS DE SALON,MAQUINITAS	70,000.00	26,175.61	0.00	26,175.61	43,824.39	37.39
114-23-01	MOLINOS DE SERVICIOS A	12,000.00	6,730.00	0.00	6,730.00	5,270.00	56.08
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	2,694,131.26	7,481.20	2,701,612.46	1,698,387.54	61.40
114-26-01	HOTELES,MOTELES,HOSPEDAJE	300,000.00	124,463.06	16,713.90	141,176.96	158,823.04	47.05
114-28-01	TALLERES DE SERVICIO	370,000.00	108,005.98	950.00	108,955.98	261,044.02	29.44
114-29-01	INST.ENSEÑANZA PRIV.CTROS	350,000.00	108,327.87	5,926.55	114,254.42	235,745.58	32.64
114-30-01	CASAS DE EMPEÑOS	120,000.00	79,392.41	0.00	79,392.41	40,607.59	66.16
114-34-01	SERVICIO DE ENERGIA	19,000,000.00	3,598,857.87	3,074,463.09	6,673,320.96	12,326,679.04	35.12
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	110,489.70	1,260.00	111,749.70	-11,749.70	111.74
114-99-01	OTROS NO CLASIFICADOS	13,000,000.00	6,597,128.23	188,989.11	6,786,117.34	6,213,882.66	52.20
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	89,742.74	0.00	89,742.74	80,257.26	52.78
114-99-03	DISTRIBUIDORAS	6,000,000.00	3,288,558.79	69,987.60	3,358,546.39	2,641,453.61	55.97
Total del Renglón:		47,578,800.00	18,307,058.96	3,470,798.45	21,777,857.41	25,800,942.59	45.77
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	83,550.00	0.00	83,550.00	-33,550.00	167.10
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	195,060.00	6,850.00	201,910.00	248,090.00	44.86
Total del Renglón:		507,800.00	278,610.00	6,850.00	285,460.00	222,340.00	56.21
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	3,000,000.00	2,574,540.03	0.00	2,574,540.03	425,459.97	85.81
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	43,517.60	0.00	43,517.60	-6,517.60	117.61
Total del Renglón:		3,158,000.00	2,618,057.63	0.00	2,618,057.63	539,942.37	82.90
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	241,311.60	76,524.00	317,835.60	584,164.40	35.23
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	8,000.00	1,000.00	9,000.00	141,000.00	6.00
118-99-01	MEDIO AMBIENTE	1,600,000.00	106,785.90	30,948.00	137,733.90	1,462,266.10	8.60
Total del Renglón:		2,852,000.00	356,097.50	108,472.00	464,569.50	2,387,430.50	16.28
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	70,000.00	34,300.00	6,400.00	40,700.00	29,300.00	58.14

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119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	17,900.00	0.00	17,900.00	152,100.00	10.52
119-03-01	CONSTANCIAS Y	1,500,000.00	782,930.00	189,160.01	972,090.01	527,909.99	64.80
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	1,382,283.15	235,792.69	1,618,075.84	2,881,924.16	35.95
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	98,446.00	18,487.00	116,933.00	1,883,067.00	5.84
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	12,500.00	1,500.00	14,000.00	59,000.00	19.17
119-06-01	LOTERIAS DE CARTON,RIFAS Y	400.00	0.00	400.00	400.00	0.00	100.00
119-07-01	MATRICULAS DE MARCAS DE	20,000.00	4,150.00	2,200.00	6,350.00	13,650.00	31.75
119-08-01	MATRICULA DE VEHICULOS	15,000,000.00	3,246,227.92	0.00	3,246,227.92	11,753,772.08	21.64
119-11-01	MATRICULA DE AGRICULTOR Y	200.00	200.00	0.00	200.00	0.00	100.00
119-12-01	MATRICULA DE ARMAS DE	450,000.00	143,100.00	35,100.00	178,200.00	271,800.00	39.60
119-14-01	VALLAS Y ROTULOS	4,500,000.00	2,703,446.93	33,384.00	2,736,830.93	1,763,169.07	60.81
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	14,500.00	600.00	15,100.00	80,900.00	15.72
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	44,550.00	12,768.00	57,318.00	2,682.00	95.53
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	3,059,175.20	473,721.05	3,532,896.25	2,567,103.75	57.91
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	9,463.42	13,095.81	22,559.23	77,440.77	22.55
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	16,630,907.17	216,697.08	16,847,604.25	10,152,395.75	62.39
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	212,100.00	2,150.00	214,250.00	30,750.00	87.44
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	21,940.00	2,940.00	24,880.00	321,120.00	7.19
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	100,073.02	17,934.85	118,007.87	381,992.13	23.60
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	28,518,292.81	1,262,330.49	29,780,623.30	33,289,126.70	47.21
Renglón:	120	MULTAS					
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	0.00	1,120.00	1,120.00	48,880.00	2.24
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	292.02	0.00	292.02	34,707.98	0.83
Total del Renglón:		157,600.00	292.02	1,120.00	1,412.02	156,187.98	0.89
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	300,000.00	177,233.13	3,674.23	180,907.36	119,092.64	60.30
Total del Renglón:		300,000.00	177,233.13	3,674.23	180,907.36	119,092.64	60.30
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	2,819,186.74	962,467.38	3,781,654.12	5,218,345.88	42.01
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	206.39	206.39	34,793.61	0.58
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	6,062,585.29	146,296.61	6,208,881.90	1,791,118.10	77.61
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	8,882,972.03	1,108,970.38	9,991,942.41	18,060,457.59	35.61
Renglón:	123	RECUPERACION POR COBRO					

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123-05-01	BOMBEROS	1,000,000.00	355,301.18	55,350.00	410,651.18	589,348.82	41.06
123-05-02	MEDIO AMBIENTE	8,000,000.00	5,374,661.01	81,790.20	5,456,451.21	2,543,548.79	68.20
Total del Renglón:		9,000,000.00	5,729,962.19	137,140.20	5,867,102.39	3,132,897.61	65.19
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	855,814.00	184,373.00	1,040,187.00	759,813.00	57.78
125-01-02	MERCADO CONCEPCION	4,000,000.00	1,176,787.50	220,147.00	1,396,934.50	2,603,065.50	34.92
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	636,617.01	145,535.00	782,152.01	967,847.99	44.69
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	49,012.00	18,390.00	67,402.00	172,598.00	28.08
Total del Renglón:		7,800,000.00	2,718,230.51	568,445.00	3,286,675.51	4,513,324.49	42.13
Renglón:	210 SECTOR INTERNO						
210-02-01	BANCOS PRIVADOS	22,788,160.50	22,788,160.50	0.00	22,788,160.50	0.00	
Total del Renglón:		22,788,160.50	22,788,160.50	0.00	22,788,160.50	0.00	
Renglón:	220 VENTA DE BIENES INMUEBLES						
220-02-01	TERRENOS MUNICIPALES	550,000.00	0.00	8,654.30	8,654.30	541,345.70	1.57
220-03-01	LOTES DE CEMENTERIOS	8,600.00	600.00	1,500.00	2,100.00	6,500.00	24.41
220-04-01	DOMINIO PLENO	2,078,226.61	367,615.00	201,615.80	569,230.80	1,508,995.81	27.39
Total del Renglón:		2,636,826.61	368,215.00	211,770.10	579,985.10	2,056,841.51	21.99
Renglón:	230 CONTRIBUCION POR MEJORAS						
230-01-01	RECUP.DE OBRAS POR	500,000.00	50,791.88	0.00	50,791.88	449,208.12	10.15
Total del Renglón:		500,000.00	50,791.88	0.00	50,791.88	449,208.12	10.15
Renglón:	250 SECTOR PUBLICOS						
250-01-01	TRANSF.GOB.CENT.11% LEY DE	44,001,580.03	16,926,388.16	0.00	16,926,388.16	27,075,191.87	38.46
Total del Renglón:		44,001,580.03	16,926,388.16	0.00	16,926,388.16	27,075,191.87	38.46
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL						
280-02-01	INTERESES BANCARIOS	300,000.00	154,628.11	0.00	154,628.11	145,371.89	51.54
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	143.16	157.69	300.85	-300.85	
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	44,087.91	0.00	44,087.91	455,912.09	8.81
280-06-01	SOBRANTES DE CAJA	0.00	9,064.80	90.28	9,155.08	-9,155.08	
Total del Renglón:		900,397.00	207,923.98	247.97	208,171.95	692,225.05	
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		384,383,752.46	134,820,018.38	9,060,952.98	143,880,971.36	240,502,781.10	

