

Municipalidad de Choluteca

Resumen del Periodo del 01/08/22 al 31/08/22

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	6,790,032.59	4,666,598.29	11,456,630.88	8,543,369.12	57.28
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	147,973.92	1,839,257.24	1,987,231.16	1,012,768.84	66.24
Total del Renglón:		23,000,000.00	6,938,006.51	6,505,855.53	13,443,862.04	9,556,137.96	58.45
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	6,050,909.34	80,889.62	6,131,798.96	1,868,201.04	76.64
Total del Renglón:		8,000,000.00	6,050,909.34	80,889.62	6,131,798.96	1,868,201.04	76.64
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	89,898.77	2,400.00	92,298.77	287,701.23	24.28
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	600.00	87,658.92	-32,658.92	159.37
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	33,644.52	600.00	34,244.52	15,755.48	68.48
112-20-01	ASERRADEROS Y	2,060.00	7,404.90	0.00	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	998,178.35	3,600.00	1,001,778.35	1,607,281.65	38.39
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	11,207,398.79	140,074.15	11,347,472.94	10,652,527.06	51.57
113-04-01	BAZARES Y	1,300,000.00	740,493.80	29,325.14	769,818.94	530,181.06	59.21
113-05-01	ABARROTERIAS	100,000.00	53,032.62	0.00	53,032.62	46,967.38	53.03
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	127,496.20	5,985.00	133,481.20	246,518.80	35.12
113-07-01	DEPOSITOS(REFRESCOS,LICOR	80,000.00	27,133.40	0.00	27,133.40	52,866.60	33.91
113-08-01	GASOLINERAS	2,400,000.00	527,812.61	10,206.35	538,018.96	1,861,981.04	22.41
113-09-01	FARMACIAS	1,800,000.00	529,889.60	860.00	530,749.60	1,269,250.40	29.48
113-10-01	PUESTOS DE VENTA DE	100,000.00	48,523.03	0.00	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	1,210,967.09	614,368.50	1,825,335.59	4,174,664.41	30.42
113-13-01	PULPERIAS	400,000.00	267,485.86	9,485.00	276,970.86	123,029.14	69.24
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	173,538.05	1,070.00	174,608.05	-4,608.05	102.71
113-15-01	VENTA DE ROPA Y ZAPATOS	390,000.00	340,017.23	0.00	340,017.23	49,982.77	87.18
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	22,570.00	2,350.00	24,920.00	35,080.00	41.53
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	400.00	70,741.41	89,258.59	44.21
113-19-01	HELADERIAS	130,000.00	103,655.60	0.00	103,655.60	26,344.40	79.73
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	2,590.00	550.00	3,140.00	9,860.00	24.15
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	371,629.52	9,265.65	380,895.17	69,104.83	84.64
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	570,574.29	29,031.00	599,605.29	700,394.71	46.12
113-27-01	VIVEROS (VENTA DE PLANTAS)	25,000.00	7,585.80	0.00	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	1,200.00	15,605.60	34,394.40	31.21
113-30-01	BILLARES	93,000.00	24,011.83	684.04	24,695.87	68,304.13	26.55
113-31-01	VENTAS DE CERVEZAS	70,000.00	36,014.25	950.00	36,964.25	33,035.75	52.80
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	1,700.00	73,229.71	56,770.29	56.33
113-34-01	VENTA DE VERDURAS	25,000.00	12,764.00	0.00	12,764.00	12,236.00	51.05
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	310,891.92	1,650.00	312,541.92	103,458.08	75.13

Municipalidad de Choluteca

Resumen del Periodo del 01/08/22 al 31/08/22

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		41,428,000.00	17,006,995.45	859,154.83	17,866,150.28	23,561,849.72	43.12
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	28,754.90	600.00	29,354.90	320,645.10	8.38
114-02-01	SALAS DE BELLEZA,GIMNACIOS	45,000.00	27,257.80	2,930.00	30,187.80	14,812.20	67.08
114-03-01	RADIO EMISORAS Y MEDIOS DE	80,000.00	25,809.40	700.00	26,509.40	53,490.60	33.13
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	522,161.25	2,921.78	525,083.03	674,916.97	43.75
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	25,450.00	1,500.00	26,950.00	50.00	99.81
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	31,773.35	0.00	31,773.35	88,226.65	26.47
114-19-01	CASINOS,CENTROS	100,000.00	25,818.86	9,865.30	35,684.16	64,315.84	35.68
114-20-01	HOSPITALES,CLINICAS,POLICLINI	480,000.00	187,029.27	18,306.75	205,336.02	274,663.98	42.77
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	7,130.00	300.00	7,430.00	4,570.00	61.91
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	2,709,093.66	0.00	2,709,093.66	1,690,906.34	61.57
114-26-01	HOTELES,MOTELES,HOSPEDAJE	300,000.00	141,176.96	0.00	141,176.96	158,823.04	47.05
114-28-01	TALLERES DE SERVICIO	370,000.00	118,395.98	9,540.00	127,935.98	242,064.02	34.57
114-29-01	INST.ENSEÑANZA PRIV.CTROS	350,000.00	119,680.97	5,426.55	125,107.52	224,892.48	35.74
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	6,673,320.96	0.00	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	111,749.70	0.00	111,749.70	-11,749.70	111.74
114-99-01	OTROS NO CLASIFICADOS	13,000,000.00	6,934,379.04	204,778.52	7,139,157.56	5,860,842.44	54.91
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	3,442,818.97	0.00	3,442,818.97	2,557,181.03	57.38
Total del Renglón:		47,578,800.00	22,105,735.50	256,868.90	22,362,604.40	25,216,195.60	47.00
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	83,550.00	3,000.00	86,550.00	-36,550.00	173.10
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	226,660.00	6,650.00	233,310.00	216,690.00	51.84
Total del Renglón:		507,800.00	310,210.00	9,650.00	319,860.00	187,940.00	62.98
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	360.00	360.00	120,640.00	0.29
117-04-01	CAFE NET	37,000.00	44,177.60	450.00	44,627.60	-7,627.60	120.61
Total del Renglón:		3,158,000.00	2,618,717.63	810.00	2,619,527.63	538,472.37	82.94
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	409,504.60	226,416.01	635,920.61	266,079.39	70.50
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	9,000.00	9,000.00	18,000.00	132,000.00	12.00
118-99-01	MEDIO AMBIENTE	1,600,000.00	177,710.90	95,253.31	272,964.21	1,327,035.79	17.06
Total del Renglón:		2,852,000.00	596,215.50	330,669.32	926,884.82	1,925,115.18	32.49
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	70,000.00	43,100.00	1,500.00	44,600.00	25,400.00	63.71

Municipalidad de Choluteca

Resumen del Periodo del 01/08/22 al 31/08/22

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	19,100.00	1,200.00	20,300.00	149,700.00	11.94
119-03-01	CONSTANCIAS Y	1,500,000.00	1,210,966.01	245,850.00	1,456,816.01	43,183.99	97.12
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	1,868,631.46	261,641.29	2,130,272.75	2,369,727.25	47.33
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	141,082.00	17,671.00	158,753.00	1,841,247.00	7.93
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	15,500.00	2,000.00	17,500.00	55,500.00	23.97
119-06-01	LOTERIAS DE CARTON,RIFAS Y	400.00	400.00	750.00	1,150.00	-750.00	287.50
119-07-01	MATRICULAS DE MARCAS DE	20,000.00	8,750.00	2,200.00	10,950.00	9,050.00	54.75
119-08-01	MATRICULA DE VEHICULOS	15,000,000.00	5,107,838.14	0.00	5,107,838.14	9,892,161.86	34.05
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	209,400.00	39,000.00	248,400.00	201,600.00	55.20
119-14-01	VALLAS Y ROTULOS	4,500,000.00	2,748,949.42	171,210.46	2,920,159.88	1,579,840.12	64.89
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	16,750.00	2,300.00	19,050.00	76,950.00	19.84
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	68,718.00	38,187.00	106,905.00	-46,905.00	178.17
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	4,009,591.71	778,487.38	4,788,079.09	1,311,920.91	78.49
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	32,349.23	12,600.00	44,949.23	55,050.77	44.94
119-20-01	PERMISO PARA LOTIFICAR	20,000.00	0.00	37,142.85	37,142.85	-17,142.85	185.71
119-21-01	PERMISO OPER. DE NEGOCIOS	27,000,000.00	17,018,564.25	199,356.00	17,217,920.25	9,782,079.75	63.77
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	218,450.00	24,796.00	243,246.00	1,754.00	99.28
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	200.00	0.00	200.00	25,800.00	0.76
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	2,000.00	2,000.00	3,000.00	40.00
119-31-01	GUIA P/ TRASPORTAR GANADO	346,000.00	27,630.00	1,530.00	29,160.00	316,840.00	8.42
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	158,502.80	22,855.19	181,357.99	318,642.01	36.27
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	32,924,673.02	1,862,277.17	34,786,950.19	28,282,799.81	55.15
Renglón:	120	MULTAS					
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	1,120.00	900.00	2,020.00	47,980.00	4.04
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	1,400.00	0.00	1,400.00	9,650.00	12.66
120-99-01	OTRAS MULTAS	35,000.00	292.02	0.08	292.10	34,707.90	0.83
Total del Renglón:		157,600.00	2,812.02	900.08	3,712.10	153,887.90	2.35
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	300,000.00	182,125.06	298,295.42	480,420.48	-180,420.48	160.14
Total del Renglón:		300,000.00	182,125.06	298,295.42	480,420.48	-180,420.48	160.14
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	5,434,023.17	2,221,752.86	7,655,776.03	1,344,223.97	85.06
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	206.39	0.00	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	6,306,516.87	107,662.84	6,414,179.71	1,585,820.29	80.17
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	11,741,946.43	2,329,415.70	14,071,362.13	13,981,037.87	50.16
Renglón:	123	RECUPERACION POR COBRO					

Municipalidad de Choluteca

Resumen del Periodo del 01/08/22 al 31/08/22

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
123-05-01	BOMBEROS	1,000,000.00	493,134.78	121,128.68	614,263.46	385,736.54	61.42
123-05-02	MEDIO AMBIENTE	8,000,000.00	5,577,530.18	86,898.02	5,664,428.20	2,335,571.80	70.80
Total del Renglón:		9,000,000.00	6,070,664.96	208,026.70	6,278,691.66	2,721,308.34	69.76
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	1,228,701.00	175,019.50	1,403,720.50	396,279.50	77.98
125-01-02	MERCADO CONCEPCION	4,000,000.00	1,628,346.50	252,196.50	1,880,543.00	2,119,457.00	47.01
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	936,991.01	190,115.00	1,127,106.01	622,893.99	64.40
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	94,992.00	17,955.00	112,947.00	127,053.00	47.06
Total del Renglón:		7,800,000.00	3,889,030.51	635,286.00	4,524,316.51	3,275,683.49	58.00
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	8,654.30	402,279.50	410,933.80	139,066.20	74.71
220-03-01	LOTES DE CEMENTERIOS	8,600.00	2,400.00	0.00	2,400.00	6,200.00	27.90
220-04-01	DOMINIO PLENO	2,078,226.61	941,239.80	111,245.00	1,052,484.80	1,025,741.81	50.64
Total del Renglón:		2,636,826.61	952,294.10	513,524.50	1,465,818.60	1,171,008.01	55.59
Renglón:	230 CONTRIBUCION POR MEJORAS						
230-01-01	RECUP.DE OBRAS POR	500,000.00	73,098.79	0.00	73,098.79	426,901.21	14.61
Total del Renglón:		500,000.00	73,098.79	0.00	73,098.79	426,901.21	14.61
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	584.85	1,000.00	1,584.85	-1,584.85	
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	2,500.00	46,587.91	453,412.09	9.31
280-06-01	SOBRANTES DE CAJA	0.00	9,155.85	11.71	9,167.56	-9,167.56	
Total del Renglón:		900,397.00	208,456.72	3,511.71	211,968.43	688,428.57	
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	152,384,618.55	13,898,735.48	166,283,354.03	218,100,398.43	

