

Municipalidad de Choluteca

Resumen del Periodo del 01/09/22 al 30/09/22

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	11,456,630.88	1,122,528.10	12,579,158.98	7,420,841.02	62.89
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	1,987,231.16	19,835.56	2,007,066.72	992,933.28	66.90
Total del Renglón:		23,000,000.00	13,443,862.04	1,142,363.66	14,586,225.70	8,413,774.30	63.41
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	6,131,798.96	343,426.89	6,475,225.85	1,524,774.15	80.94
Total del Renglón:		8,000,000.00	6,131,798.96	343,426.89	6,475,225.85	1,524,774.15	80.94
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	92,298.77	0.00	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	87,658.92	0.00	87,658.92	-32,658.92	159.37
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	34,244.52	0.00	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	1,001,778.35	0.00	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	11,347,472.94	201,856.33	11,549,329.27	10,450,670.73	52.49
113-04-01	BAZARES Y	1,300,000.00	769,818.94	77,190.53	847,009.47	452,990.53	65.15
113-05-01	ABARROTERIAS	100,000.00	53,032.62	950.00	53,982.62	46,017.38	53.98
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	133,481.20	0.00	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	538,018.96	10,206.35	548,225.31	1,851,774.69	22.84
113-09-01	FARMACIAS	1,800,000.00	530,749.60	0.00	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	150.00	115,501.70	3,084,498.30	3.60
113-12-01	FERRETERIAS	6,000,000.00	1,825,335.59	2,381,522.13	4,206,857.72	1,793,142.28	70.11
113-13-01	PULPERIAS	400,000.00	276,970.86	4,200.00	281,170.86	118,829.14	70.29
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	174,608.05	300.00	174,908.05	-4,908.05	102.88
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	24,920.00	0.00	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	70,741.41	0.00	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	3,140.00	0.00	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	380,895.17	8,765.65	389,660.82	60,339.18	86.59
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	599,605.29	40,174.40	639,779.69	660,220.31	49.21
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	77,821.02	77,821.02	17,178.98	81.91
113-29-01	JOYERIAS Y RELOJERIAS	50,000.00	15,605.60	0.00	15,605.60	34,394.40	31.21
113-30-01	BILLARES	93,000.00	24,695.87	0.00	24,695.87	68,304.13	26.55
113-31-01	VENTAS DE CERVEZAS	70,000.00	36,964.25	0.00	36,964.25	33,035.75	52.80
113-32-01	VENTA DE LICORES	80,000.00	10,200.00	500.00	10,700.00	69,300.00	13.37
113-33-01	LOTIFICADORAS.	130,000.00	73,229.71	27,537.66	100,767.37	29,232.63	77.51
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	312,541.92	1,200.00	313,741.92	102,258.08	75.41

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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	17,866,150.28	2,832,374.07	20,698,524.35	20,729,475.65	49.96
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	29,354.90	0.00	29,354.90	320,645.10	8.38
114-02-01	SALAS DE BELLEZA,GIMNACIOS	45,000.00	30,187.80	850.00	31,037.80	13,962.20	68.97
114-03-01	RADIO EMISORAS Y MEDIOS DE	80,000.00	26,509.40	0.00	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	525,083.03	1,500.00	526,583.03	673,416.97	43.88
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	900.00	3,646.78	153.22	95.96
114-15-01	ESPECTACULOS P.	27,000.00	26,950.00	1,500.00	28,450.00	-1,450.00	105.37
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	35,684.16	0.00	35,684.16	64,315.84	35.68
114-20-01	HOSPITALES,CLINICAS,POLICLINI	480,000.00	205,336.02	18,306.75	223,642.77	256,357.23	46.59
114-21-01	LABORATORIO	410,000.00	275,251.48	1,700.00	276,951.48	133,048.52	67.54
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	7,430.00	0.00	7,430.00	4,570.00	61.91
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	2,709,093.66	8,181.20	2,717,274.86	1,682,725.14	61.75
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	127,935.98	8,490.00	136,425.98	233,574.02	36.87
114-29-01	INST.ENSEÑANZA PRIV.CTROS	350,000.00	125,107.52	0.00	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	7,139,157.56	6,860,698.36	13,999,855.92	-999,855.92	107.69
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	22,362,604.40	6,902,126.31	29,264,730.71	18,314,069.29	61.50
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	86,550.00	0.00	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	233,310.00	3,200.00	236,510.00	213,490.00	52.55
Total del Renglón:		507,800.00	319,860.00	3,200.00	323,060.00	184,740.00	63.61
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	360.00	0.00	360.00	120,640.00	0.29
117-04-01	CAFE NET	37,000.00	44,627.60	0.00	44,627.60	-7,627.60	120.61
Total del Renglón:		3,158,000.00	2,619,527.63	0.00	2,619,527.63	538,472.37	82.94
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	902,000.00	635,920.61	62,882.00	698,802.61	203,197.39	77.47
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	18,000.00	0.00	18,000.00	132,000.00	12.00
118-99-01	MEDIO AMBIENTE	1,600,000.00	272,964.21	28,359.90	301,324.11	1,298,675.89	18.83
Total del Renglón:		2,852,000.00	926,884.82	91,241.90	1,018,126.72	1,833,873.28	35.69
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	70,000.00	44,600.00	4,800.00	49,400.00	20,600.00	70.57

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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	20,300.00	3,000.00	23,300.00	146,700.00	13.70
119-03-01	CONSTANCIAS Y	1,500,000.00	1,456,816.01	185,138.80	1,641,954.81	-141,954.81	109.46
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	2,130,272.75	238,806.11	2,369,078.86	2,130,921.14	52.64
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	158,753.00	15,139.00	173,892.00	1,826,108.00	8.69
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	17,500.00	500.00	18,000.00	55,000.00	24.65
119-06-01	LOTERIAS DE CARTON,RIFAS Y	400.00	1,150.00	0.00	1,150.00	-750.00	287.50
119-07-01	MATRICULAS DE MARCAS DE	20,000.00	10,950.00	600.00	11,550.00	8,450.00	57.75
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	248,400.00	25,200.00	273,600.00	176,400.00	60.80
119-14-01	VALLAS Y ROTULOS	4,500,000.00	2,920,159.88	249,387.40	3,169,547.28	1,330,452.72	70.43
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	19,050.00	2,300.00	21,350.00	74,650.00	22.23
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	106,905.00	15,314.00	122,219.00	-62,219.00	203.69
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	4,788,079.09	931,880.01	5,719,959.10	380,040.90	93.76
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	44,949.23	8,300.00	53,249.23	46,750.77	53.24
119-20-01	PERMISO PARA LOTIFICAR	20,000.00	37,142.85	0.00	37,142.85	-17,142.85	185.71
119-21-01	PERMISO OPER. DE NEGOCIOS	27,000,000.00	17,217,920.25	190,271.78	17,408,192.03	9,591,807.97	64.47
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	243,246.00	3,800.00	247,046.00	-2,046.00	100.83
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	2,000.00	0.00	2,000.00	3,000.00	40.00
119-31-01	GUIA P/ TRASPORTAR GANADO	346,000.00	29,160.00	3,940.00	33,100.00	312,900.00	9.56
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	181,357.99	23,144.33	204,502.32	295,497.68	40.90
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	34,786,950.19	1,901,521.43	36,688,471.62	26,381,278.38	58.17
Renglón:	120	MULTAS					
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	2,020.00	2,100.00	4,120.00	45,880.00	8.24
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	1,400.00	0.00	1,400.00	9,650.00	12.66
120-99-01	OTRAS MULTAS	35,000.00	292.10	400.00	692.10	34,307.90	1.97
Total del Renglón:		157,600.00	3,712.10	2,500.00	6,212.10	151,387.90	3.94
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	300,000.00	480,420.48	153,025.92	633,446.40	-333,446.40	211.14
Total del Renglón:		300,000.00	480,420.48	153,025.92	633,446.40	-333,446.40	211.14
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	7,655,776.03	1,135,575.67	8,791,351.70	208,648.30	97.68
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	6,414,179.71	870,583.38	7,284,763.09	715,236.91	91.05
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	14,071,362.13	2,006,159.05	16,077,521.18	11,974,878.82	57.31
Renglón:	123	RECUPERACION POR COBRO					

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123-05-01	BOMBEROS	1,000,000.00	614,263.46	52,266.00	666,529.46	333,470.54	66.65
123-05-02	MEDIO AMBIENTE	8,000,000.00	5,664,428.20	39,165.78	5,703,593.98	2,296,406.02	71.29
Total del Renglón:		9,000,000.00	6,278,691.66	91,431.78	6,370,123.44	2,629,876.56	70.77
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	1,403,720.50	171,592.00	1,575,312.50	224,687.50	87.51
125-01-02	MERCADO CONCEPCION	4,000,000.00	1,880,543.00	257,764.50	2,138,307.50	1,861,692.50	53.45
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	1,127,106.01	132,493.00	1,259,599.01	490,400.99	71.97
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	112,947.00	1,985.00	114,932.00	125,068.00	47.88
Total del Renglón:		7,800,000.00	4,524,316.51	563,834.50	5,088,151.01	2,711,848.99	65.23
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	410,933.80	0.00	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	1,052,484.80	230,702.00	1,283,186.80	795,039.81	61.74
Total del Renglón:		2,636,826.61	1,465,818.60	230,702.00	1,696,520.60	940,306.01	64.33
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:	271 HERENCIA, LEGADOS Y DONACIONES						
271-01-01	ONGS, OPDS Y OTROS	0.00	0.00	10,000.00	10,000.00	-10,000.00	
Total del Renglón:		0.00	0.00	10,000.00	10,000.00	-10,000.00	
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL						
280-02-01	INTERESES BANCARIOS	300,000.00	154,628.11	118,655.02	273,283.13	26,716.87	91.09
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	1,584.85	0.33	1,585.18	-1,585.18	
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	46,587.91	0.00	46,587.91	453,412.09	9.31
280-06-01	SOBRANTES DE CAJA	0.00	9,167.56	10.53	9,178.09	-9,178.09	
Total del Renglón:		900,397.00	211,968.43	118,665.88	330,634.31	569,762.69	
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	166,283,354.03	16,392,573.39	182,675,927.42	201,707,825.04	

