

Municipalidad de Choluteca

Resumen del Periodo del 01/07/22 al 31/07/22

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Página 1

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	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	0.00	0.00	20,000,000.00	5,406,741.98	1,383,290.61	6,790,032.59	13,209,967.41	33.95
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	0.00	0.00	3,000,000.00	137,551.46	10,422.46	147,973.92	2,852,026.08	4.93
Total del Renglón:		23,000,000.00	0.00	0.00	23,000,000.00	5,544,293.44	1,393,713.07	6,938,006.51	16,061,993.49	30.16
Renglón:	111	IMPUESTO PERSONAL								
111-01-01	IMPUESTO PERSONAL MUNICIPAL	8,000,000.00	0.00	0.00	8,000,000.00	5,984,227.36	66,681.98	6,050,909.34	1,949,090.66	75.63
Total del Renglón:		8,000,000.00	0.00	0.00	8,000,000.00	5,984,227.36	66,681.98	6,050,909.34	1,949,090.66	75.63
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES								
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	50,000.00	33,644.52	0.00	33,644.52	16,355.48	67.28
112-20-01	ASERRADEROS Y CEPILLADORAS	2,060.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112-38-01	COOPERATIVAS DEDICADAS A LA	120,000.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	2,609,060.00	998,178.35	0.00	998,178.35	1,610,881.65	38.25
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES								
113-01-01	CASAS COMERCIALES	22,000,000.00	0.00	0.00	22,000,000.00	10,882,938.46	324,460.33	11,207,398.79	10,792,601.21	50.94
113-04-01	BAZARES Y	1,300,000.00	0.00	0.00	1,300,000.00	687,914.56	52,579.24	740,493.80	559,506.20	56.96
113-05-01	ABARROTERIAS	100,000.00	0.00	0.00	100,000.00	52,132.62	900.00	53,032.62	46,967.38	53.03
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	0.00	0.00	380,000.00	126,696.20	800.00	127,496.20	252,503.80	33.55
113-07-01	DEPOSITOS(REFRESCOS,LICORE	80,000.00	0.00	0.00	80,000.00	27,133.40	0.00	27,133.40	52,866.60	33.91
113-08-01	GASOLINERAS	2,400,000.00	0.00	0.00	2,400,000.00	517,606.26	10,206.35	527,812.61	1,872,187.39	21.99
113-09-01	FARMACIAS	1,800,000.00	0.00	0.00	1,800,000.00	529,479.60	410.00	529,889.60	1,270,110.40	29.43
113-10-01	PUESTOS DE VENTA DE	100,000.00	0.00	0.00	100,000.00	48,523.03	0.00	48,523.03	51,476.97	48.52
113-11-01	SUPERMERCADOS	3,200,000.00	0.00	0.00	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	0.00	0.00	6,000,000.00	1,203,182.85	7,784.24	1,210,967.09	4,789,032.91	20.18
113-13-01	PULPERIAS	400,000.00	0.00	0.00	400,000.00	255,685.86	11,800.00	267,485.86	132,514.14	66.87
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	0.00	0.00	170,000.00	170,088.05	3,450.00	173,538.05	-3,538.05	102.08
113-15-01	VENTA DE ROPA Y ZAPATOS	390,000.00	0.00	0.00	390,000.00	322,814.03	17,203.20	340,017.23	49,982.77	87.18
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	0.00	0.00	60,000.00	21,970.00	600.00	22,570.00	37,430.00	37.61
113-17-01	TALABARTERIAS Y PELETERIAS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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113-18-01	LIBRERIAS Y PAPELERIAS	160,000.00	0.00	0.00	160,000.00	70,341.41	0.00	70,341.41	89,658.59	43.96
113-19-01	HELADERIAS	130,000.00	0.00	0.00	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	0.00	0.00	13,000.00	2,590.00	0.00	2,590.00	10,410.00	19.92
113-22-01	FLORISTERIAS	8,000.00	0.00	0.00	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	0.00	0.00	450,000.00	371,629.52	0.00	371,629.52	78,370.48	82.58
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	0.00	0.00	1,300,000.00	545,793.29	24,781.00	570,574.29	729,425.71	43.89
113-27-01	VIVEROS (VENTA DE PLANTAS)	25,000.00	0.00	0.00	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	95,000.00	0.00	0.00	0.00	95,000.00	0.00
113-29-01	JOYERIAS Y RELOJERIAS	50,000.00	0.00	0.00	50,000.00	14,405.60	0.00	14,405.60	35,594.40	28.81
113-30-01	BILLARES	93,000.00	0.00	0.00	93,000.00	22,811.83	1,200.00	24,011.83	68,988.17	25.81
113-31-01	VENTAS DE CERVEZAS	70,000.00	0.00	0.00	70,000.00	35,414.25	600.00	36,014.25	33,985.75	51.44
113-32-01	VENTA DE LICORES	80,000.00	0.00	0.00	80,000.00	10,200.00	0.00	10,200.00	69,800.00	12.75
113-33-01	LOTIFICADORAS.	130,000.00	0.00	0.00	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	0.00	0.00	25,000.00	11,610.00	1,154.00	12,764.00	12,236.00	51.05
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	0.00	0.00	416,000.00	307,991.92	2,900.00	310,891.92	105,108.08	74.73
Total del Renglón:		41,428,000.00	0.00	0.00	41,428,000.00	16,546,167.09	460,828.36	17,006,995.45	24,421,004.55	41.05
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS								
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	0.00	0.00	350,000.00	28,754.90	0.00	28,754.90	321,245.10	8.21
114-02-01	SALAS DE BELLEZA,GIMNACIOS Y	45,000.00	0.00	0.00	45,000.00	27,057.80	200.00	27,257.80	17,742.20	60.57
114-03-01	RADIO EMISORAS Y MEDIOS DE	80,000.00	0.00	0.00	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	0.00	0.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	0.00	0.00	1,200,000.00	474,171.94	47,989.31	522,161.25	677,838.75	43.51
114-12-01	CASAS DE TOLERANCIA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
114-13-01	CASAS FUNERARIAS	40,000.00	0.00	0.00	40,000.00	23,966.46	0.00	23,966.46	16,033.54	59.91
114-14-01	DISCOMOVILES,ALTOPARLANTES	3,800.00	0.00	0.00	3,800.00	2,746.78	0.00	2,746.78	1,053.22	72.28
114-15-01	ESPECTACULOS P.	27,000.00	0.00	0.00	27,000.00	23,450.00	2,000.00	25,450.00	1,550.00	94.25
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	0.00	0.00	120,000.00	30,733.35	1,040.00	31,773.35	88,226.65	26.47
114-19-01	CASINOS,CENTROS NOCTURNOS	100,000.00	0.00	0.00	100,000.00	24,858.86	960.00	25,818.86	74,181.14	25.81
114-20-01	HOSPITALES,CLINICAS,POLICLINI	480,000.00	0.00	0.00	480,000.00	166,622.52	20,406.75	187,029.27	292,970.73	38.96
114-21-01	LABORATORIO	410,000.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	12,000.00	6,730.00	400.00	7,130.00	4,870.00	59.41
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	0.00	0.00	4,400,000.00	2,701,612.46	7,481.20	2,709,093.66	1,690,906.34	61.57
114-26-01	HOTELES,MOTELES,HOSPEDAJES	300,000.00	0.00	0.00	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	0.00	0.00	370,000.00	108,955.98	9,440.00	118,395.98	251,604.02	31.99

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114-29-01	INST.ENSEÑANZA PRIV.CTROS DE	350,000.00	0.00	0.00	350,000.00	114,254.42	5,426.55	119,680.97	230,319.03	34.19
114-30-01	CASAS DE EMPEÑOS	120,000.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	15,000.00	12,780.88	0.00	12,780.88	2,219.12	85.20
114-38-01	VENTA	100,000.00	0.00	0.00	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	0.00	0.00	13,000,000.00	6,786,117.34	148,261.70	6,934,379.04	6,065,620.96	53.34
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	0.00	0.00	170,000.00	89,742.74	0.00	89,742.74	80,257.26	52.78
114-99-03	DISTRIBUIDORAS	6,000,000.00	0.00	0.00	6,000,000.00	3,358,546.39	84,272.58	3,442,818.97	2,557,181.03	57.38
Total del Renglón:		47,578,800.00	0.00	0.00	47,578,800.00	21,777,857.41	327,878.09	22,105,735.50	25,473,064.50	46.46
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS								
116-02-01	ARENA Y GRAVA	50,000.00	0.00	0.00	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	7,800.00	0.00	0.00	0.00	7,800.00	0.00
116-05-01	BOSQUES Y DERIVADOS	450,000.00	0.00	0.00	450,000.00	201,910.00	24,750.00	226,660.00	223,340.00	50.36
Total del Renglón:		507,800.00	0.00	0.00	507,800.00	285,460.00	24,750.00	310,210.00	197,590.00	61.08
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE								
117-01-01	TELEFONIA MOVIL	3,000,000.00	0.00	0.00	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	121,000.00	0.00	0.00	0.00	121,000.00	0.00
117-04-01	CAFE NET	37,000.00	0.00	0.00	37,000.00	43,517.60	660.00	44,177.60	-7,177.60	119.39
Total del Renglón:		3,158,000.00	0.00	0.00	3,158,000.00	2,618,057.63	660.00	2,618,717.63	539,282.37	82.92
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES								
118-06-01	BOMBEROS	902,000.00	0.00	0.00	902,000.00	317,835.60	91,669.00	409,504.60	492,495.40	45.39
118-10-01	LIMPIEZA DE SOLARES BALDIOS	200,000.00	0.00	0.00	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	0.00	150,000.00	9,000.00	0.00	9,000.00	141,000.00	6.00
118-99-01	MEDIO AMBIENTE	1,600,000.00	0.00	0.00	1,600,000.00	137,733.90	39,977.00	177,710.90	1,422,289.10	11.10
Total del Renglón:		2,852,000.00	0.00	0.00	2,852,000.00	464,569.50	131,646.00	596,215.50	2,255,784.50	20.90
Renglón:	119	DERECHOS MUNICIPALES								
119-01-01	MATRIMONIOS	70,000.00	0.00	0.00	70,000.00	40,700.00	2,400.00	43,100.00	26,900.00	61.57
119-02-01	CEMENTERIOS(INHUM. Y EXHUM)	170,000.00	0.00	0.00	170,000.00	17,900.00	1,200.00	19,100.00	150,900.00	11.23
119-03-01	CONSTANCIAS Y	1,500,000.00	0.00	0.00	1,500,000.00	972,090.01	238,876.00	1,210,966.01	289,033.99	80.73
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	0.00	0.00	4,500,000.00	1,618,075.84	250,555.62	1,868,631.46	2,631,368.54	41.52
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	0.00	0.00	2,000,000.00	116,933.00	24,149.00	141,082.00	1,858,918.00	7.05
119-05-01	LICENCIA P/BAILES,SERENATAS Y	73,000.00	0.00	0.00	73,000.00	14,000.00	1,500.00	15,500.00	57,500.00	21.23
119-06-01	LOTerias DE CARTON,RIFAS Y	400.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00	100.00
119-07-01	MATRICULAS DE MARCAS DE	20,000.00	0.00	0.00	20,000.00	6,350.00	2,400.00	8,750.00	11,250.00	43.75
119-08-01	MATRICULA DE VEHICULOS	15,000,000.00	0.00	0.00	15,000,000.00	3,246,227.92	1,861,610.22	5,107,838.14	9,892,161.86	34.05

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119-11-01	MATRICULA DE AGRICULTOR Y	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	100.00
119-12-01	MATRICULA DE ARMAS DE FUEGO	450,000.00	0.00	0.00	450,000.00	178,200.00	31,200.00	209,400.00	240,600.00	46.53
119-14-01	VALLAS Y ROTULOS	4,500,000.00	0.00	0.00	4,500,000.00	2,736,830.93	12,118.49	2,748,949.42	1,751,050.58	61.08
119-15-01	LICENCIA P/EQUIPOS DE SONIDO.	96,000.00	0.00	0.00	96,000.00	15,100.00	1,650.00	16,750.00	79,250.00	17.44
119-16-01	OCUPACION DE CALLES CON	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
119-17-01	PLANOS CATASTRALES	60,000.00	0.00	0.00	60,000.00	57,318.00	11,400.00	68,718.00	-8,718.00	114.53
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	0.00	0.00	6,100,000.00	3,532,896.25	476,695.46	4,009,591.71	2,090,408.29	65.73
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	0.00	0.00	100,000.00	22,559.23	9,790.00	32,349.23	67,650.77	32.34
119-20-01	PERMISO PARA LOTIFICAR	20,000.00	0.00	0.00	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	0.00	0.00	27,000,000.00	16,847,604.25	170,960.00	17,018,564.25	9,981,435.75	63.03
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	0.00	0.00	245,000.00	214,250.00	4,200.00	218,450.00	26,550.00	89.16
119-25-01	LICENCIAS PARA BUHONEROS	20,000.00	0.00	0.00	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	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-28-01	LICENCIA P/EXTRACCION DE	26,000.00	0.00	0.00	26,000.00	100.00	100.00	200.00	25,800.00	0.76
119-29-01	LICITACIONES	20,000.00	0.00	0.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-31-01	GUIA P/ TRASPORTAR GANADO	346,000.00	0.00	0.00	346,000.00	24,880.00	2,750.00	27,630.00	318,370.00	7.98
119-32-01	REMATE DE PLAZA P/FERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIFI	500,000.00	0.00	0.00	500,000.00	118,007.87	40,494.93	158,502.80	341,497.20	31.70
119-99-01	OTROS DERECHOS MUNICIPALES	38,900.00	0.00	0.00	38,900.00	0.00	0.00	0.00	38,900.00	0.00
Total del Renglón:		63,069,750.00	0.00	0.00	63,069,750.00	29,780,623.30	3,144,049.72	32,924,673.02	30,145,076.98	52.20
Renglón:	120	MULTAS								
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	0.00	0.00	50,000.00	1,120.00	0.00	1,120.00	48,880.00	2.24
120-02-01	X LA PRESENT. DECLAR. JURAD.	50,000.00	0.00	0.00	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	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	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	11,050.00	0.00	1,400.00	1,400.00	9,650.00	12.66
120-99-01	OTRAS MULTAS	35,000.00	0.00	0.00	35,000.00	292.02	0.00	292.02	34,707.98	0.83
Total del Renglón:		157,600.00	0.00	0.00	157,600.00	1,412.02	1,400.00	2,812.02	154,787.98	1.78
Renglón:	121	MULTAS Y RECARGOS								
121-01-01	RECARGOS POR IMPTOS.	300,000.00	0.00	0.00	300,000.00	180,907.36	1,217.70	182,125.06	117,874.94	60.70
Total del Renglón:		300,000.00	0.00	0.00	300,000.00	180,907.36	1,217.70	182,125.06	117,874.94	60.70
Renglón:	122	RECUPERACION POR COBRO								
122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	0.00	0.00	9,000,000.00	3,781,654.12	1,652,369.05	5,434,023.17	3,565,976.83	60.37

Municipalidad de Choluteca

Resumen del Periodo del 01/07/22 al 31/07/22

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	0.00	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	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	0.00	0.00	8,000,000.00	1,200.00	0.00	1,200.00	7,998,800.00	0.01
122-05-01	IMPTO. ESTABLEC. DE SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	6,208,881.90	97,634.97	6,306,516.87	1,693,483.13	78.83
122-09-01	RECUPERACION P/COBRO DE	117,400.00	0.00	0.00	117,400.00	0.00	0.00	0.00	117,400.00	0.00
Total del Renglón:		28,052,400.00	0.00	0.00	28,052,400.00	9,991,942.41	1,750,004.02	11,741,946.43	16,310,453.57	41.85
Renglón:	123	RECUPERACION POR COBRO								
123-05-01	BOMBEROS	1,000,000.00	0.00	0.00	1,000,000.00	410,651.18	82,483.60	493,134.78	506,865.22	49.31
123-05-02	MEDIO AMBIENTE	8,000,000.00	0.00	0.00	8,000,000.00	5,456,451.21	121,078.97	5,577,530.18	2,422,469.82	69.71
Total del Renglón:		9,000,000.00	0.00	0.00	9,000,000.00	5,867,102.39	203,562.57	6,070,664.96	2,929,335.04	67.45
Renglón:	124	RECUPERACION POR COBRO DE RENTAS								
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total del Renglón:		900,000.00	0.00	0.00	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	0.00	0.00	1,800,000.00	1,040,187.00	188,514.00	1,228,701.00	571,299.00	68.26
125-01-02	MERCADO CONCEPCION	4,000,000.00	0.00	0.00	4,000,000.00	1,396,934.50	231,412.00	1,628,346.50	2,371,653.50	40.70
125-03-01	ESTADIO MUNICIPAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
125-04-01	TERMINAL DE TRANSPORTE	1,750,000.00	0.00	0.00	1,750,000.00	782,152.01	154,839.00	936,991.01	813,008.99	53.54
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	0.00	0.00	240,000.00	67,402.00	27,590.00	94,992.00	145,008.00	39.58
Total del Renglón:		7,800,000.00	0.00	0.00	7,800,000.00	3,286,675.51	602,355.00	3,889,030.51	3,910,969.49	49.85
Renglón:	210	SECTOR INTERNO								
210-02-01	BANCOS PRIVADOS	0.00	22,788,160.50	0.00	22,788,160.50	22,788,160.50	0.00	22,788,160.50	0.00	
Total del Renglón:		0.00	22,788,160.50	0.00	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	0.00	550,000.00	8,654.30	0.00	8,654.30	541,345.70	1.57
220-03-01	LOTES DE CEMENTERIOS	8,600.00	0.00	0.00	8,600.00	2,100.00	300.00	2,400.00	6,200.00	27.90
220-04-01	DOMINIO PLENO	2,078,226.61	0.00	0.00	2,078,226.61	569,230.80	372,009.00	941,239.80	1,136,986.81	45.29
Total del Renglón:		2,636,826.61	0.00	0.00	2,636,826.61	579,985.10	372,309.00	952,294.10	1,684,532.51	36.11
Renglón:	230	CONTRIBUCION POR MEJORAS								
230-01-01	RECUP.DE OBRAS POR	500,000.00	0.00	0.00	500,000.00	50,791.88	22,306.91	73,098.79	426,901.21	14.61
Total del Renglón:		500,000.00	0.00	0.00	500,000.00	50,791.88	22,306.91	73,098.79	426,901.21	14.61
Renglón:	250	SECTOR PUBLICOS								
250-01-01	TRANSF.GOB.CENT.11% LEY DE	35,549,366.39	8,452,213.64	0.00	44,001,580.03	16,926,388.16	0.00	16,926,388.16	27,075,191.87	38.46

Municipalidad de Choluteca

Resumen del Periodo del 01/07/22 al 31/07/22

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		35,549,366.39	8,452,213.64	0.00	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	0.00	0.00	300,000.00	154,628.11	0.00	154,628.11	145,371.89	51.54
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	0.00	0.00	0.00	300.85	284.00	584.85	-584.85	
280-03-02	OTROS DOCUMENTOS X COBRAR	100,397.00	0.00	0.00	100,397.00	0.00	0.00	0.00	100,397.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	0.00	0.00	500,000.00	44,087.91	0.00	44,087.91	455,912.09	8.81
280-06-01	SOBRANTES DE CAJA	0.00	0.00	0.00	0.00	9,155.08	0.77	9,155.85	-9,155.85	
Total del Renglón:		900,397.00	0.00	0.00	900,397.00	208,171.95	284.77	208,456.72	691,940.28	
Renglón:	290 DISPONIBILIDAD FINANCIERA									
290-01-01	SALDO EFECTIVO DEL AÑO	0.00	75,143,378.32	0.00	75,143,378.32	0.00	0.00	0.00	75,143,378.32	
Total del Renglón:		0.00	75,143,378.32	0.00	75,143,378.32	0.00	0.00	0.00	75,143,378.32	
TOTALES		278,000,000.00	106,383,752.46	0.00	384,383,752.46	143,880,971.36	8,503,647.19	152,384,618.55	231,999,133.91	

