

## Municipalidad de Choluteca

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

| 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                           | 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                            | 137,551.46          | 10,422.46            | 147,973.92     | 2,852,026.08  | 4.93                 |
| Total del Renglón: |                            | 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          | 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                            | 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                              | 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                                | 7,404.90            | 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          | 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                           | 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                            | 687,914.56          | 52,579.24            | 740,493.80     | 559,506.20    | 56.96                |
| 113-05-01          | ABARROTERIAS               | 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                              | 126,696.20          | 800.00               | 127,496.20     | 252,503.80    | 33.55                |
| 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                            | 517,606.26          | 10,206.35            | 527,812.61     | 1,872,187.39  | 21.99                |
| 113-09-01          | FARMACIAS                  | 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                              | 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                            | 1,203,182.85        | 7,784.24             | 1,210,967.09   | 4,789,032.91  | 20.18                |
| 113-13-01          | PULPERIAS                  | 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                              | 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                              | 322,814.03          | 17,203.20            | 340,017.23     | 49,982.77     | 87.18                |
| 113-16-01          | CARNICERIAS Y VENTA DE     | 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                 | 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                              | 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            | 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                              | 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                            | 545,793.29          | 24,781.00            | 570,574.29     | 729,425.71    | 43.89                |
| 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           | 0.00                 | 14,405.60      | 35,594.40     | 28.81                |
| 113-30-01          | BILLARES                   | 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                               | 35,414.25           | 600.00               | 36,014.25      | 33,985.75     | 51.44                |
| 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                               | 11,610.00           | 1,154.00             | 12,764.00      | 12,236.00     | 51.05                |
| 113-99-01          | OTROS ESTABLECIMIENTOS NO  | 416,000.00                              | 307,991.92          | 2,900.00             | 310,891.92     | 105,108.08    | 74.73                |

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

| Código             | Descripcion                   | Presupuesto Aprobado                     | Ingresos Acumulados | Ingresos Del Periodo | Total Ingresos | Por Recaudar  | Porcentaje Ejecutado |
|--------------------|-------------------------------|------------------------------------------|---------------------|----------------------|----------------|---------------|----------------------|
| Total del Renglón: |                               | 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                               | 28,754.90           | 0.00                 | 28,754.90      | 321,245.10    | 8.21                 |
| 114-02-01          | SALAS DE BELLEZA,GIMNACIOS    | 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                                | 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                             | 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                 | 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                                | 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                 | 0.00           | 5,000.00      | 0.00                 |
| 114-18-01          | BUFETES,CONSULTORIOS Y        | 120,000.00                               | 30,733.35           | 1,040.00             | 31,773.35      | 88,226.65     | 26.47                |
| 114-19-01          | CASINOS,CENTROS               | 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                               | 166,622.52          | 20,406.75            | 187,029.27     | 292,970.73    | 38.96                |
| 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            | 400.00               | 7,130.00       | 4,870.00      | 59.41                |
| 114-25-01          | BANCOS ASEGURADORAS Y         | 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,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                               | 108,955.98          | 9,440.00             | 118,395.98     | 251,604.02    | 31.99                |
| 114-29-01          | INST.ENSEÑANZA PRIV.CTROS     | 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                               | 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                            | 6,786,117.34        | 148,261.70           | 6,934,379.04   | 6,065,620.96  | 53.34                |
| 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                             | 3,358,546.39        | 84,272.58            | 3,442,818.97   | 2,557,181.03  | 57.38                |
| Total del Renglón: |                               | 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                                | 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                               | 201,910.00          | 24,750.00            | 226,660.00     | 223,340.00    | 50.36                |
| Total del Renglón: |                               | 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                             | 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           | 660.00               | 44,177.60      | -7,177.60     | 119.39               |
| Total del Renglón: |                               | 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                               | 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                 | 0.00           | 200,000.00    | 0.00                 |
| 118-19-01          | PERMISO DE PERFORACION DE     | 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                             | 137,733.90          | 39,977.00            | 177,710.90     | 1,422,289.10  | 11.10                |
| Total del Renglón: |                               | 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                                | 40,700.00           | 2,400.00             | 43,100.00      | 26,900.00     | 61.57                |

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|--------------------|-------------------------------|------------------------|---------------------|----------------------|----------------|---------------|----------------------|
| 119-02-01          | CEMENTERIOS(INHUM. Y          | 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           | 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           | 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           | 116,933.00          | 24,149.00            | 141,082.00     | 1,858,918.00  | 7.05                 |
| 119-05-01          | LICENCIA P/BAILES,SERENATAS   | 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                 | 400.00              | 0.00                 | 400.00         | 0.00          | 100.00               |
| 119-07-01          | MATRICULAS DE MARCAS DE       | 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          | 3,246,227.92        | 1,861,610.22         | 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             | 178,200.00          | 31,200.00            | 209,400.00     | 240,600.00    | 46.53                |
| 119-14-01          | VALLAS Y ROTULOS              | 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         | 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                 | 0.00           | 3,250.00      | 0.00                 |
| 119-17-01          | PLANOS CATASTRALES            | 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           | 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             | 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                 | 0.00           | 20,000.00     | 0.00                 |
| 119-21-01          | PERMISO OPER. DE NEGOCIOS     | 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             | 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                 | 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              | 100.00               | 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                | 0.00                 | 0.00           | 5,000.00      | 0.00                 |
| 119-31-01          | GUIA P/ TRASPORTAR GANADO     | 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                 | 0.00           | 200,000.00    | 0.00                 |
| 119-35-01          | INSPECCIONES(TERRENOS,EDIF    | 500,000.00             | 118,007.87          | 40,494.93            | 158,502.80     | 341,497.20    | 31.70                |
| 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          | 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              | 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                 | 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                | 1,400.00             | 1,400.00       | 9,650.00      | 12.66                |
| 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             | 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             | 180,907.36          | 1,217.70             | 182,125.06     | 117,874.94    | 60.70                |
| Total del Renglón: |                               | 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           | 3,781,654.12        | 1,652,369.05         | 5,434,023.17   | 3,565,976.83  | 60.37                |
| 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           | 6,208,881.90        | 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                 | 0.00           | 117,400.00    | 0.00                 |
| Total del Renglón: |                               | 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 |                     |                      |                |               |                      |

## Municipalidad de Choluteca

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

| Código             | Descripcion                          | Presupuesto Aprobado | Ingresos Acumulados | Ingresos Del Periodo | Total Ingresos | Por Recaudar   | Porcentaje Ejecutado |
|--------------------|--------------------------------------|----------------------|---------------------|----------------------|----------------|----------------|----------------------|
| 123-05-01          | BOMBEROS                             | 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         | 5,456,451.21        | 121,078.97           | 5,577,530.18   | 2,422,469.82   | 69.71                |
| Total del Renglón: |                                      | 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                 | 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         | 1,040,187.00        | 188,514.00           | 1,228,701.00   | 571,299.00     | 68.26                |
| 125-01-02          | MERCADO CONCEPCION                   | 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                 | 0.00           | 10,000.00      | 0.00                 |
| 125-04-01          | TERMINAL DE TRANSPORTE               | 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           | 67,402.00           | 27,590.00            | 94,992.00      | 145,008.00     | 39.58                |
| Total del Renglón: |                                      | 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                      | 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            | 0.00                 | 8,654.30       | 541,345.70     | 1.57                 |
| 220-03-01          | LOTES DE CEMENTERIOS                 | 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         | 569,230.80          | 372,009.00           | 941,239.80     | 1,136,986.81   | 45.29                |
| Total del Renglón: |                                      | 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           | 50,791.88           | 22,306.91            | 73,098.79      | 426,901.21     | 14.61                |
| Total del Renglón: |                                      | 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           | 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                 | 300.85              | 284.00               | 584.85         | -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           | 0.00                 | 44,087.91      | 455,912.09     | 8.81                 |
| 280-06-01          | SOBRANTES DE CAJA                    | 0.00                 | 9,155.08            | 0.77                 | 9,155.85       | -9,155.85      |                      |
| Total del Renglón: |                                      | 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               | 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       | 143,880,971.36      | 8,503,647.19         | 152,384,618.55 | 231,999,133.91 |                      |

