

Municipalidad de Choluteca

Resumen del Periodo del 01/12/22 al 31/12/22

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	13,319,740.28	579,147.07	13,898,887.35	6,101,112.65	69.49
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	2,007,709.68	7,142.97	2,014,852.65	985,147.35	67.16
Total del Renglón:		23,000,000.00	15,327,449.96	586,290.04	15,913,740.00	7,086,260.00	69.19
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	6,574,288.43	208,700.26	6,782,988.69	1,217,011.31	84.78
Total del Renglón:		8,000,000.00	6,574,288.43	208,700.26	6,782,988.69	1,217,011.31	84.78
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	92,898.77	0.00	92,898.77	287,101.23	24.44
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	1,002,378.35	0.00	1,002,378.35	1,606,681.65	38.41
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	11,671,671.02	158,465.85	11,830,136.87	10,169,863.13	53.77
113-04-01	BAZARES Y	1,300,000.00	883,088.70	27,675.13	910,763.83	389,236.17	70.05
113-05-01	ABARROTERIAS	100,000.00	54,132.62	2,220.00	56,352.62	43,647.38	56.35
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	134,381.20	300.00	134,681.20	245,318.80	35.44
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	554,924.16	13,713.85	568,638.01	1,831,361.99	23.69
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	49,523.03	200.00	49,723.03	50,276.97	49.72
113-11-01	SUPERMERCADOS	3,200,000.00	115,501.70	150.00	115,651.70	3,084,348.30	3.61
113-12-01	FERRETERIAS	6,000,000.00	4,214,053.97	7,184.25	4,221,238.22	1,778,761.78	70.35
113-13-01	PULPERIAS	400,000.00	284,000.86	3,580.00	287,580.86	112,419.14	71.89
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	186,280.97	0.00	186,280.97	-16,280.97	109.57
113-15-01	VENTA DE ROPA Y ZAPATOS	390,000.00	340,317.23	600.00	340,917.23	49,082.77	87.41
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	28,720.00	600.00	29,320.00	30,680.00	48.86
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	398,326.47	8,165.65	406,492.12	43,507.88	90.33
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	664,160.69	24,381.00	688,541.69	611,458.31	52.96
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	77,821.02	0.00	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	25,070.12	600.00	25,670.12	67,329.88	27.60
113-31-01	VENTAS DE CERVEZAS	70,000.00	37,084.25	342.02	37,426.27	32,573.73	53.46
113-32-01	VENTA DE LICORES	80,000.00	10,700.00	0.00	10,700.00	69,300.00	13.37
113-33-01	LOTIFICADORAS.	130,000.00	100,767.37	27,537.66	128,305.03	1,694.97	98.69
113-34-01	VENTA DE VERDURAS	25,000.00	13,164.00	0.00	13,164.00	11,836.00	52.65
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	314,341.92	0.00	314,341.92	101,658.08	75.56

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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	20,925,734.25	275,715.41	21,201,449.66	20,226,550.34	51.17
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	29,354.90	250.00	29,604.90	320,395.10	8.45
114-02-01	SALAS DE BELLEZA,GIMNACIOS	45,000.00	31,037.80	400.00	31,437.80	13,562.20	69.86
114-03-01	RADIO EMISORAS Y MEDIOS DE	80,000.00	26,509.40	10,663.30	37,172.70	42,827.30	46.46
114-05-01	COMPAÑIAS TELEVISORAS POR	800,000.00	464,178.07	0.00	464,178.07	335,821.93	58.02
114-09-01	AGENCIAS DE BIENES Y RAICES	10,000.00	0.00	400.00	400.00	9,600.00	4.00
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	529,854.81	6,503.56	536,358.37	663,641.63	44.69
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	4,246.78	200.00	4,446.78	-646.78	117.02
114-15-01	ESPECTACULOS P.	27,000.00	30,950.00	5,500.00	36,450.00	-9,450.00	135.00
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	238,908.70	15,265.90	254,174.60	225,825.40	52.95
114-21-01	LABORATORIO	410,000.00	276,951.48	400.00	277,351.48	132,648.52	67.64
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	7,830.00	0.00	7,830.00	4,170.00	65.25
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	2,724,756.06	0.00	2,724,756.06	1,675,243.94	61.92
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	147,065.98	9,970.00	157,035.98	212,964.02	42.44
114-29-01	INST.ENSEÑANZA PRIV.CTROS	350,000.00	135,960.62	5,426.55	141,387.17	208,612.83	40.39
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	6,973,320.96	1,100.00	6,974,420.96	12,025,579.04	36.70
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	111,999.70	600.00	112,599.70	-12,599.70	112.59
114-99-01	OTROS NO CLASIFICADOS	13,000,000.00	14,141,198.61	151,492.11	14,292,690.72	-1,292,690.72	109.94
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	3,468,567.67	0.00	3,468,567.67	2,531,432.33	57.80
Total del Renglón:		47,578,800.00	29,783,384.11	208,171.42	29,991,555.53	17,587,244.47	63.03
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	50,000.00	86,550.00	670.00	87,220.00	-37,220.00	174.44
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	253,610.00	19,400.00	273,010.00	176,990.00	60.66
Total del Renglón:		507,800.00	340,160.00	20,070.00	360,230.00	147,570.00	70.93
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	743,112.61	40,034.00	783,146.61	118,853.39	86.82
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	313,175.45	17,421.88	330,597.33	1,269,402.67	20.66
Total del Renglón:		2,852,000.00	1,074,288.06	57,455.88	1,131,743.94	1,720,256.06	39.68
Renglón:	119	DERECHOS MUNICIPALES					
119-01-01	MATRIMONIOS	70,000.00	53,500.00	7,500.00	61,000.00	9,000.00	87.14

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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	25,950.00	1,500.00	27,450.00	142,550.00	16.14
119-03-01	CONSTANCIAS Y	1,500,000.00	1,815,384.81	191,270.00	2,006,654.81	-506,654.81	133.77
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	2,636,001.65	266,531.90	2,902,533.55	1,597,466.45	64.50
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	188,461.00	8,299.00	196,760.00	1,803,240.00	9.83
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	18,500.00	1,500.00	20,000.00	53,000.00	27.39
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	13,150.00	2,200.00	15,350.00	4,650.00	76.75
119-08-01	MATRICULA DE VEHICULOS	15,000,000.00	9,367,525.99	4,683,621.91	14,051,147.90	948,852.10	93.67
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	289,800.00	21,000.00	310,800.00	139,200.00	69.06
119-14-01	VALLAS Y ROTULOS	4,500,000.00	3,429,789.90	122,842.00	3,552,631.90	947,368.10	78.94
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	36,750.00	17,600.00	54,350.00	41,650.00	56.61
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	134,419.00	11,700.00	146,119.00	-86,119.00	243.53
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	6,207,095.33	443,399.90	6,650,495.23	-550,495.23	109.02
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	64,133.04	12,586.12	76,719.16	23,280.84	76.71
119-20-01	PERMISO PARA LOTIFICAR	20,000.00	64,680.45	26,668.00	91,348.45	-71,348.45	456.74
119-21-01	PERMISO OPER. DE NEGOCIOS	27,000,000.00	17,497,411.03	113,630.00	17,611,041.03	9,388,958.97	65.22
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	258,446.00	16,550.00	274,996.00	-29,996.00	112.24
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	34,060.00	920.00	34,980.00	311,020.00	10.10
119-32-01	REMATE DE PLAZA P/FERIA	200,000.00	0.00	5,000.00	5,000.00	195,000.00	2.50
119-35-01	INSPECCIONES(TERRENOS,EDIF	500,000.00	229,496.44	20,928.77	250,425.21	249,574.79	50.08
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	42,368,104.64	5,975,247.60	48,343,352.24	14,726,397.76	76.65
Renglón:	120	MULTAS					
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	4,120.00	0.00	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	692.10	273.44	965.54	34,034.46	2.75
Total del Renglón:		157,600.00	6,212.10	273.44	6,485.54	151,114.46	4.11
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	300,000.00	746,703.71	120,241.88	866,945.59	-566,945.59	288.98
Total del Renglón:		300,000.00	746,703.71	120,241.88	866,945.59	-566,945.59	288.98
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	9,813,912.44	668,413.92	10,482,326.36	-1,482,326.36	116.47
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	7,457,959.51	30,681.80	7,488,641.31	511,358.69	93.60
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	17,273,278.34	699,095.72	17,972,374.06	10,080,025.94	64.06
Renglón:	123	RECUPERACION POR COBRO					

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123-05-01	BOMBEROS	1,000,000.00	710,330.36	45,234.90	755,565.26	244,434.74	75.55
123-05-02	MEDIO AMBIENTE	8,000,000.00	5,736,655.98	33,941.13	5,770,597.11	2,229,402.89	72.13
Total del Renglón:		9,000,000.00	6,446,986.34	79,176.03	6,526,162.37	2,473,837.63	72.51
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	1,796,006.50	192,950.00	1,988,956.50	-188,956.50	110.49
125-01-02	MERCADO CONCEPCION	4,000,000.00	2,289,462.50	215,098.00	2,504,560.50	1,495,439.50	62.61
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	1,388,031.01	143,252.00	1,531,283.01	218,716.99	87.50
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	127,162.00	17,490.00	144,652.00	95,348.00	60.27
Total del Renglón:		7,800,000.00	5,600,662.01	568,790.00	6,169,452.01	1,630,547.99	79.09
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	900.00	3,300.00	5,300.00	38.37
220-04-01	DOMINIO PLENO	2,078,226.61	1,440,355.80	195,102.00	1,635,457.80	442,768.81	78.69
Total del Renglón:		2,636,826.61	1,853,689.60	196,002.00	2,049,691.60	587,135.01	77.73
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	9,461,749.28	26,388,137.44	17,613,442.59	59.97
Total del Renglón:		44,001,580.03	16,926,388.16	9,461,749.28	26,388,137.44	17,613,442.59	59.97
Renglón:	271 HERENCIAS, LEGADOS Y DONACIONES						
271-99-01	NO CLASIFICADOS	160,000.00	10,000.00	150,000.00	160,000.00	0.00	
Total del Renglón:		160,000.00	10,000.00	150,000.00	160,000.00	0.00	
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL						
280-02-01	INTERESES BANCARIOS	300,000.00	273,283.13	0.00	273,283.13	26,716.87	91.09
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	1,605.19	0.00	1,605.19	-1,605.19	
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	9,259.10	22.06	9,281.16	-9,281.16	
Total del Renglón:		900,397.00	330,735.33	22.06	330,757.39	569,639.61	
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		384,543,752.46	192,071,230.31	18,607,001.02	210,678,231.33	173,865,521.13	

