

## Municipalidad de Choluteca

## Resumen del Periodo del 01/10/22 al 31/10/22

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	12,579,158.98	740,581.30	13,319,740.28	6,680,259.72	66.59
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	2,007,066.72	642.96	2,007,709.68	992,290.32	66.92
Total del Renglón:		23,000,000.00	14,586,225.70	741,224.26	15,327,449.96	7,672,550.04	66.64
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	6,475,225.85	99,062.58	6,574,288.43	1,425,711.57	82.17
Total del Renglón:		8,000,000.00	6,475,225.85	99,062.58	6,574,288.43	1,425,711.57	82.17
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	92,298.77	600.00	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	1,001,778.35	600.00	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	11,549,329.27	122,341.75	11,671,671.02	10,328,328.98	53.05
113-04-01	BAZARES Y	1,300,000.00	847,009.47	36,079.23	883,088.70	416,911.30	67.92
113-05-01	ABARROTERIAS	100,000.00	53,982.62	150.00	54,132.62	45,867.38	54.13
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	133,481.20	900.00	134,381.20	245,618.80	35.36
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	548,225.31	6,698.85	554,924.16	1,845,075.84	23.12
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	1,000.00	49,523.03	50,476.97	49.52
113-11-01	SUPERMERCADOS	3,200,000.00	115,501.70	0.00	115,501.70	3,084,498.30	3.60
113-12-01	FERRETERIAS	6,000,000.00	4,206,857.72	7,196.25	4,214,053.97	1,785,946.03	70.23
113-13-01	PULPERIAS	400,000.00	281,170.86	2,830.00	284,000.86	115,999.14	71.00
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	174,908.05	11,372.92	186,280.97	-16,280.97	109.57
113-15-01	VENTA DE ROPA Y ZAPATOS	390,000.00	340,017.23	300.00	340,317.23	49,682.77	87.26
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	24,920.00	3,800.00	28,720.00	31,280.00	47.86
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	389,660.82	8,665.65	398,326.47	51,673.53	88.51
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	639,779.69	24,381.00	664,160.69	635,839.31	51.08
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	24,695.87	374.25	25,070.12	67,929.88	26.95
113-31-01	VENTAS DE CERVEZAS	70,000.00	36,964.25	120.00	37,084.25	32,915.75	52.97
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	0.00	100,767.37	29,232.63	77.51
113-34-01	VENTA DE VERDURAS	25,000.00	12,764.00	400.00	13,164.00	11,836.00	52.65
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	313,741.92	600.00	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	20,698,524.35	227,209.90	20,925,734.25	20,502,265.75	50.51
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	31,037.80	0.00	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
114-04-01	COMPAÑIAS TELEVISORAS	0.00	0.00	300.00	300.00	-300.00	
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	526,583.03	3,271.78	529,854.81	670,145.19	44.15
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	3,646.78	500.00	4,146.78	-346.78	109.12
114-14-02	EQUIPOS SONIDOS,ROCKOLAS Y	0.00	0.00	100.00	100.00	-100.00	
114-15-01	ESPECTACULOS P.	27,000.00	28,450.00	2,500.00	30,950.00	-3,950.00	114.62
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	223,642.77	15,265.93	238,908.70	241,091.30	49.77
114-21-01	LABORATORIO	410,000.00	276,951.48	0.00	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	400.00	7,830.00	4,170.00	65.25
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	2,717,274.86	7,481.20	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	136,425.98	10,640.00	147,065.98	222,934.02	39.74
114-29-01	INST.ENSEÑANZA PRIV.CTROS	350,000.00	125,107.52	10,853.10	135,960.62	214,039.38	38.84
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	300,000.00	6,973,320.96	12,026,679.04	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	111,749.70	250.00	111,999.70	-11,999.70	111.99
114-99-01	OTROS NO CLASIFICADOS	13,000,000.00	13,999,855.92	141,342.69	14,141,198.61	-1,141,198.61	108.77
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	25,748.70	3,468,567.67	2,531,432.33	57.80
Total del Renglón:		47,578,800.00	29,264,730.71	518,653.40	29,783,384.11	17,795,415.89	62.59
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	236,510.00	17,100.00	253,610.00	196,390.00	56.35
Total del Renglón:		507,800.00	323,060.00	17,100.00	340,160.00	167,640.00	66.98
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	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	698,802.61	44,310.00	743,112.61	158,887.39	82.38
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	301,324.11	11,851.34	313,175.45	1,286,824.55	19.57
Total del Renglón:		2,852,000.00	1,018,126.72	56,161.34	1,074,288.06	1,777,711.94	37.66

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	70,000.00	49,400.00	4,100.00	53,500.00	16,500.00	76.42
119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	23,300.00	2,650.00	25,950.00	144,050.00	15.26
119-03-01	CONSTANCIAS Y	1,500,000.00	1,641,954.81	173,430.00	1,815,384.81	-315,384.81	121.02
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	2,369,078.86	266,922.79	2,636,001.65	1,863,998.35	58.57
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	173,892.00	14,569.00	188,461.00	1,811,539.00	9.42
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	18,000.00	500.00	18,500.00	54,500.00	25.34
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	11,550.00	1,600.00	13,150.00	6,850.00	65.75
119-08-01	MATRICULA DE VEHICULOS	15,000,000.00	5,107,838.14	4,259,687.85	9,367,525.99	5,632,474.01	62.45
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	273,600.00	16,200.00	289,800.00	160,200.00	64.40
119-14-01	VALLAS Y ROTULOS	4,500,000.00	3,169,547.28	260,242.62	3,429,789.90	1,070,210.10	76.21
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	21,350.00	15,400.00	36,750.00	59,250.00	38.28
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	122,219.00	12,200.00	134,419.00	-74,419.00	224.03
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	5,719,959.10	487,136.23	6,207,095.33	-107,095.33	101.75
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	53,249.23	10,883.81	64,133.04	35,866.96	64.13
119-20-01	PERMISO PARA LOTIFICAR	20,000.00	37,142.85	27,537.60	64,680.45	-44,680.45	323.40
119-21-01	PERMISO OPER. DE NEGOCIOS	27,000,000.00	17,408,192.03	89,219.00	17,497,411.03	9,502,588.97	64.80
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	247,046.00	11,400.00	258,446.00	-13,446.00	105.48
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	33,100.00	960.00	34,060.00	311,940.00	9.84
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	204,502.32	24,994.12	229,496.44	270,503.56	45.89
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	36,688,471.62	5,679,633.02	42,368,104.64	20,701,645.36	67.17
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	0.00	692.10	34,307.90	1.97
Total del Renglón:		157,600.00	6,212.10	0.00	6,212.10	151,387.90	3.94
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	300,000.00	633,446.40	113,257.31	746,703.71	-446,703.71	248.90
Total del Renglón:		300,000.00	633,446.40	113,257.31	746,703.71	-446,703.71	248.90
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	8,791,351.70	1,022,560.74	9,813,912.44	-813,912.44	109.04
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	7,284,763.09	173,196.42	7,457,959.51	542,040.49	93.22
122-09-01	RECUPERACION P/COBRO DE	117,400.00	0.00	0.00	0.00	117,400.00	0.00

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Total del Renglón:		28,052,400.00	16,077,521.18	1,195,757.16	17,273,278.34	10,779,121.66	61.57
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	1,000,000.00	666,529.46	43,800.90	710,330.36	289,669.64	71.03
123-05-02	MEDIO AMBIENTE	8,000,000.00	5,703,593.98	33,062.00	5,736,655.98	2,263,344.02	71.70
Total del Renglón:		9,000,000.00	6,370,123.44	76,862.90	6,446,986.34	2,553,013.66	71.63
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	1,575,312.50	220,694.00	1,796,006.50	3,993.50	99.77
125-01-02	MERCADO CONCEPCION	4,000,000.00	2,138,307.50	151,155.00	2,289,462.50	1,710,537.50	57.23
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	1,259,599.01	128,432.00	1,388,031.01	361,968.99	79.31
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	114,932.00	12,230.00	127,162.00	112,838.00	52.98
Total del Renglón:		7,800,000.00	5,088,151.01	512,511.00	5,600,662.01	2,199,337.99	71.80
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	1,283,186.80	157,169.00	1,440,355.80	637,870.81	69.30
Total del Renglón:		2,636,826.61	1,696,520.60	157,169.00	1,853,689.60	783,137.01	70.30
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	10,000.00	0.00	10,000.00	-10,000.00	
271-99-01	NO CLASIFICADOS	10,000.00	0.00	0.00	0.00	10,000.00	
Total del Renglón:		10,000.00	10,000.00	0.00	10,000.00	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	1,585.18	20.01	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	9,178.09	81.01	9,259.10	-9,259.10	
Total del Renglón:		900,397.00	330,634.31	101.02	330,735.33	569,661.67	
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	

