

**MUNICIPALIDAD DE PUERTO CORTES**  
**DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO**  
**MEMORANDO**

**PARA :** **ABOG. EVER ONAM PEREZ**  
Jefe de Transparencia y Acceso a la  
Información Pública

**DE :** **LIC. JULIA DALILA PINEDA CASTRO**  
Jefe de Contabilidad y Presupuesto



**ASUNTO :** **Remisión de Ingresos de octubre 2024**

**FECHA :** **11 de noviembre 2024**

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Por medio de la presente se remite Informe de Ingresos del mes de octubre 2024, para ser cargado al Portal Único de Transparencia.

Atentamente,

*Municipalidad de Puerto Cortes, Cortes*  
*Informe Rentistico de Ingresos del 01/10/24 al 31/10/24*

12/11/24

Pag. 1

| Código<br>Presupuesto        | Descripción                              | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|------------------------------|------------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| -                            |                                          |                         |                               |                         |                   |                       |                         |
| Renglón: -                   | 0                                        |                         |                               |                         |                   |                       |                         |
| -                            |                                          | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| Total del Renglon            |                                          | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| <b>TOTAL:</b>                |                                          | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| <b>1 INGRESOS CORRIENTES</b> |                                          |                         |                               |                         |                   |                       |                         |
| Renglón: 110                 | IMPUESTO SOBRE BIENES INMUEBLES          |                         |                               |                         |                   |                       |                         |
| 110-01                       | Urbanos                                  | 29,578,549.26           | 18,655,300.29                 | 370,881.62              | 19,026,181.91     | 10,552,367.35         | 64.32                   |
| 110-02                       | Rurales                                  | 4,246,435.25            | 1,564,986.56                  | 45,792.98               | 1,610,779.54      | 2,635,655.71          | 37.93                   |
| Total del Renglon            |                                          | 33,824,984.51           | 20,220,286.85                 | 416,674.60              | 20,636,961.45     | 13,188,023.06         | 61.01                   |
| Renglón: 111                 | IMPUESTO PERSONAL                        |                         |                               |                         |                   |                       |                         |
| 111-01                       | Impuesto Personal Municipal              | 10,132,191.19           | 10,128,110.74                 | 73,514.76               | 10,201,625.50     | -69,434.31            | 100.68                  |
| Total del Renglon            |                                          | 10,132,191.19           | 10,128,110.74                 | 73,514.76               | 10,201,625.50     | -69,434.31            | 70.15                   |
| Renglón: 112                 | IMPUESTO A ESTABLECIMEINTOS INDUSTRIALES |                         |                               |                         |                   |                       |                         |
| 112-01                       | Agricultura, Ganaderia, Caza,            | 592,573.67              | 13,523.89                     | 0.00                    | 13,523.89         | 579,049.78            | 2.28                    |
| 112-06                       | Fabricacion De Aceite Y                  | 1,575,430.74            | 0.00                          | 0.00                    | 0.00              | 1,575,430.74          | 0.00                    |
| 112-08                       | Fabricacion De Productos De              | 40,622.51               | 40,622.51                     | 1,039.96                | 41,662.47         | -1,039.96             | 102.56                  |
| 112-15                       | Industria De La Confeccion Y             | 8,436.14                | 4,915.29                      | 0.00                    | 4,915.29          | 3,520.85              | 58.26                   |
| 112-21                       | Fabrica De Articulos De Madera,          | 912.60                  | 912.60                        | 0.00                    | 912.60            | 0.00                  | 100.00                  |
| 112-30                       | Refineria De Petroleo                    | 8,202,807.31            | 8,202,807.31                  | 0.00                    | 8,202,807.31      | 0.00                  | 100.00                  |
| 112-40                       | Construcción De Obras Civiles            | 918,485.30              | 897,709.12                    | 635.01                  | 898,344.13        | 20,141.17             | 97.80                   |
| 112-41                       | Tanques De Almacenamiento                | 3,037,784.57            | 1,768,664.64                  | 3,747.60                | 1,772,412.24      | 1,265,372.33          | 58.34                   |
| 112-99                       | Industrias Diversas No Clasificadas      | 1,242,156.89            | 1,242,156.89                  | 14,618.26               | 1,256,775.15      | -14,618.26            | 101.17                  |
| Total del Renglon            |                                          | 15,619,209.73           | 12,171,312.25                 | 20,040.83               | 12,191,353.08     | 3,427,856.65          | 72.22                   |
| Renglón: 113                 | IMPUESTO A ESTABLECIMIENTOS COMERCIALES  |                         |                               |                         |                   |                       |                         |
| 113-01                       | Casas Comerciales                        | 2,887,180.82            | 2,577,081.49                  | 73,428.11               | 2,650,509.60      | 236,671.22            | 91.80                   |
| 113-02                       | Almacenes                                | 1,700,000.00            | 1,486,372.24                  | 39,195.66               | 1,525,567.90      | 174,432.10            | 89.73                   |
| 113-03                       | Tienda (de Calzado,vestuario,etc)        | 726,732.85              | 726,588.21                    | 34,773.95               | 761,362.16        | -34,629.31            | 104.76                  |
| 113-04                       | Bazares                                  | 68,292.29               | 68,292.29                     | 365.04                  | 68,657.33         | -365.04               | 100.53                  |
| 113-05                       | Abarroterias                             | 171,501.81              | 171,501.81                    | 2,585.13                | 174,086.94        | -2,585.13             | 101.50                  |
| 113-08                       | Gasolineras                              | 704,931.36              | 704,931.36                    | 57,673.13               | 762,604.49        | -57,673.13            | 108.18                  |
| 113-09                       | Farmacias                                | 537,883.22              | 530,195.34                    | 13,647.83               | 543,843.17        | -5,959.95             | 101.10                  |
| 113-10                       | Puestos De Venta De Medicinas            | 80,000.00               | 30,050.61                     | 68.46                   | 30,119.07         | 49,880.93             | 37.64                   |
| 113-11                       | Supermercados                            | 4,070,708.38            | 4,070,708.38                  | 24,742.78               | 4,095,451.16      | -24,742.78            | 100.60                  |
| 113-12                       | Ferreterias                              | 32,500,000.00           | 905,423.65                    | 11,412.61               | 916,836.26        | 31,583,163.74         | 2.82                    |

12/11/24  
Pag. 2

*Municipalidad de Puerto Cortes, Cortes*  
**Informe Rentistico de Ingresos del 01/10/24 al 31/10/24**

| Código<br>Presupuesto                                             | Descripción                        | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-------------------------------------------------------------------|------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 113-13                                                            | Pulperías                          | 131,301.26              | 130,134.87                    | 4,703.15                | 134,838.02           | -3,536.76             | 102.69                  |
| 113-14                                                            | Glorietas Y Casetas De Venta De    | 191,645.10              | 191,198.46                    | 15,013.42               | 206,211.88           | -14,566.78            | 107.60                  |
| 113-15                                                            | Puesto De Venta De Artículos       | 259,641.69              | 212,390.52                    | 12,428.92               | 224,819.44           | 34,822.25             | 86.58                   |
| 113-16                                                            | Carnicerías Y Venta De Mariscos    | 13,851.80               | 13,851.80                     | 471.43                  | 14,323.23            | -471.43               | 103.40                  |
| 113-18                                                            | Librerías Y Papelerías             | 6,200.00                | 5,922.06                      | 0.00                    | 5,922.06             | 277.94                | 95.51                   |
| 113-19                                                            | Heladerías                         | 149,839.35              | 100,456.36                    | 53.86                   | 100,510.22           | 49,329.13             | 67.07                   |
| 113-20                                                            | Puesto De Venta De Ropa Y          | 75,122.08               | 75,122.08                     | 355.11                  | 75,477.19            | -355.11               | 100.47                  |
| 113-21                                                            | Puesto De Venta De Artesan         | 4,000.00                | 1,047.21                      | 64.53                   | 1,111.74             | 2,888.26              | 27.79                   |
| 113-22                                                            | Florister                          | 6,343.11                | 5,894.12                      | 610.07                  | 6,504.19             | -161.08               | 102.53                  |
| 113-23                                                            | Venta De Productos Agropecuarios   | 36,410.55               | 35,808.63                     | 2,250.25                | 38,058.88            | -1,648.33             | 104.52                  |
| 113-25                                                            | Venta De Repuestos, Accesorios     | 783,332.49              | 781,166.36                    | 71,436.82               | 852,603.18           | -69,270.69            | 108.84                  |
| 113-26                                                            | Venta De Neumaticos Y Camaras      | 43,937.12               | 26,167.65                     | 0.00                    | 26,167.65            | 17,769.47             | 59.55                   |
| 113-28                                                            | Venta De Madera                    | 18,209.90               | 18,209.90                     | 1,409.32                | 19,619.22            | -1,409.32             | 107.73                  |
| 113-30                                                            | Billares                           | 123,268.05              | 115,324.32                    | 18,364.97               | 133,689.29           | -10,421.24            | 108.45                  |
| 113-31                                                            | Venta De Cerveza                   | 840,870.01              | 840,796.23                    | 229.67                  | 841,025.90           | -155.89               | 100.01                  |
| 113-32                                                            | Venta De Licores                   | 246,219.76              | 172,045.07                    | 0.00                    | 172,045.07           | 74,174.69             | 69.87                   |
| 113-33                                                            | Lotificadoras                      | 8,847.75                | 2,085.41                      | 0.00                    | 2,085.41             | 6,762.34              | 23.57                   |
| 113-34                                                            | Venta De Verduras                  | 4,712.45                | 4,712.45                      | 324.48                  | 5,036.93             | -324.48               | 106.88                  |
| 113-99                                                            | Otros No Clasificados              | 5,815,388.05            | 5,809,343.70                  | 113,719.89              | 5,923,063.59         | -107,675.54           | 101.85                  |
| <b>Total del Renglon</b>                                          |                                    | <b>52,206,371.25</b>    | <b>19,812,822.58</b>          | <b>499,328.59</b>       | <b>20,312,151.17</b> | <b>31,894,220.08</b>  | <b>56.66</b>            |
| <b>Renglón: 114      Impuesto a Establecimientos de Servicios</b> |                                    |                         |                               |                         |                      |                       |                         |
| 114-01                                                            | Servicios De Transporte            | 4,219,202.94            | 2,207,789.22                  | 266,874.37              | 2,474,663.59         | 1,744,539.35          | 58.65                   |
| 114-02                                                            | Salas De Belleza , Barberías Y     | 16,612.66               | 16,572.10                     | 822.84                  | 17,394.94            | -782.28               | 104.70                  |
| 114-03                                                            | Radioemisoras                      | 13,856.22               | 9,067.50                      | 878.19                  | 9,945.69             | 3,910.53              | 71.77                   |
| 114-05                                                            | Compañías Televisoras              | 309,570.11              | 116,622.98                    | 1,873.67                | 118,496.65           | 191,073.46            | 38.27                   |
| 114-06                                                            | Agencias Aduaneras                 | 4,730,595.40            | 1,983,243.97                  | 86,348.71               | 2,069,592.68         | 2,661,002.72          | 43.74                   |
| 114-07                                                            | Agencias Navieras                  | 2,212,767.98            | 1,222,813.12                  | 41,598.74               | 1,264,411.86         | 948,356.12            | 57.14                   |
| 114-09                                                            | Agencia De Bienes Raíces           | 31,750.18               | 17,385.27                     | 40.56                   | 17,425.83            | 14,324.35             | 54.88                   |
| 114-10                                                            | Comedores, Restaurantes            | 2,889,531.79            | 1,070,689.28                  | 11,821.10               | 1,082,510.38         | 1,807,021.41          | 37.46                   |
| 114-11                                                            | Parques Y Lugares De Recreo        | 50,000.00               | 28,646.17                     | 75.24                   | 28,721.41            | 21,278.59             | 57.44                   |
| 114-14                                                            | Disco Moviles,conjunto Musicales Y | 5,940.00                | 0.00                          | 0.00                    | 0.00                 | 5,940.00              | 0.00                    |
| 114-15                                                            | Espectaculos Publicos (circos,     | 20,860.00               | 20,860.00                     | 0.00                    | 20,860.00            | 0.00                  | 100.00                  |
| 114-18                                                            | Bufetes, Consultorios Y            | 15,171.81               | 15,171.81                     | 0.00                    | 15,171.81            | 0.00                  | 100.00                  |
| 114-19                                                            | Casinos, Centros                   | 338,187.82              | 338,187.82                    | 68.76                   | 338,256.58           | -68.76                | 100.02                  |
| 114-20                                                            | Hospitales,clinicas,policlinicas Y | 1,393,362.03            | 352,315.16                    | 32,565.84               | 384,881.00           | 1,008,481.03          | 27.62                   |
| 114-21                                                            | Laboratorios                       | 198,911.09              | 130,212.23                    | 969.84                  | 131,182.07           | 67,729.02             | 65.95                   |

*Municipalidad de Puerto Cortes, Cortes*  
*Informe Rentistico de Ingresos del 01/10/24 al 31/10/24*

12/11/24

Pag. 3

| Código<br>Presupuesto                                        | Descripción                         | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|--------------------------------------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 114-22                                                       | Juegos De Salón (tragamonedas,      | 197,916.02              | 99,715.73                     | 0.00                    | 99,715.73            | 98,200.29             | 50.38                   |
| 114-23                                                       | Juegos De Salón (tragamonedas,      | 31,776.98               | 31,776.98                     | 0.00                    | 31,776.98            | 0.00                  | 100.00                  |
| 114-24                                                       | Teatros, Cines Y Salas De Video     | 132,694.33              | 132,694.33                    | 0.00                    | 132,694.33           | 0.00                  | 100.00                  |
| 114-25                                                       | Instituciones                       | 3,000,000.00            | 1,735,140.36                  | 97.23                   | 1,735,237.59         | 1,264,762.41          | 57.84                   |
| 114-26                                                       | Hoteles Moteles,                    | 92,455.29               | 91,985.93                     | 9,289.74                | 101,275.67           | -8,820.38             | 109.54                  |
| 114-28                                                       | Talleres De Servicio (electricidad, | 417,494.53              | 390,644.78                    | 15,925.74               | 406,570.52           | 10,924.01             | 97.38                   |
| 114-29                                                       | Establecimientos Educativos         | 1,142,963.53            | 378,842.71                    | 21,575.46               | 400,418.17           | 742,545.36            | 35.03                   |
| 114-30                                                       | Casas De Empeño                     | 49,982.17               | 38,609.65                     | 62.72                   | 38,672.37            | 11,309.80             | 77.37                   |
| 114-32                                                       | Servicio Postal Y                   | 30,279.55               | 2,115.90                      | 0.00                    | 2,115.90             | 28,163.65             | 6.98                    |
| 114-33                                                       | Servicios De Agua Potable           | 220,276.48              | 154,892.72                    | 38,723.18               | 193,615.90           | 26,660.58             | 87.89                   |
| 114-34                                                       | Servicio De Energia Electrica       | 3,603,384.39            | 3,603,384.39                  | 126,636.42              | 3,730,020.81         | -126,636.42           | 103.51                  |
| 114-35                                                       | Cooperativas Que Prestan Servicios  | 570,893.32              | 570,893.32                    | 3,522.41                | 574,415.73           | -3,522.41             | 100.61                  |
| 114-36                                                       | Servicios De Café Net E Internet    | 9,877.54                | 9,877.54                      | 0.00                    | 9,877.54             | 0.00                  | 100.00                  |
| 114-38                                                       | Venta De Celulares, Tarjetas,       | 682,926.80              | 682,926.80                    | 5,344.31                | 688,271.11           | -5,344.31             | 100.78                  |
| 114-39                                                       | Alquileres                          | 452,535.55              | 443,727.29                    | 19,324.84               | 463,052.13           | -10,516.58            | 102.32                  |
| 114-40                                                       | Servicios De Publicidad             | 8,564.20                | 5,233.65                      | 0.00                    | 5,233.65             | 3,330.55              | 61.11                   |
| 114-98                                                       | Empresa De Servicios Portuarios     | 12,000,000.00           | 9,575,183.96                  | 60,046.41               | 9,635,230.37         | 2,364,769.63          | 80.29                   |
| 114-99                                                       | Otros Servicios No Clasificados     | 38,000,000.00           | 3,580,026.97                  | 186,953.55              | 3,766,980.52         | 34,233,019.48         | 9.91                    |
| <b>Total del Renglon</b>                                     |                                     | <b>77,090,340.71</b>    | <b>29,057,249.64</b>          | <b>931,439.87</b>       | <b>29,988,689.51</b> | <b>47,101,651.20</b>  | <b>49.41</b>            |
| <b>Renglón: 115 IMPUESTO PECUARIO</b>                        |                                     |                         |                               |                         |                      |                       |                         |
| 115-99                                                       | Otros No Clasificados               | 409,762.62              | 409,397.58                    | 17,585.22               | 426,982.80           | -17,220.18            | 104.20                  |
| <b>Total del Renglon</b>                                     |                                     | <b>409,762.62</b>       | <b>409,397.58</b>             | <b>17,585.22</b>        | <b>426,982.80</b>    | <b>-17,220.18</b>     | <b>49.53</b>            |
| <b>Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION</b>  |                                     |                         |                               |                         |                      |                       |                         |
| 116-01                                                       | Otros Servicios No Clasificados     | 13,245,113.25           | 13,245,113.25                 | 764,817.76              | 14,009,931.01        | -764,817.76           | 105.77                  |
| <b>Total del Renglon</b>                                     |                                     | <b>13,245,113.25</b>    | <b>13,245,113.25</b>          | <b>764,817.76</b>       | <b>14,009,931.01</b> | <b>-764,817.76</b>    | <b>53.21</b>            |
| <b>Renglón: 117 IMPUESTO SELECTIVO DE TELECOMUNICACIONES</b> |                                     |                         |                               |                         |                      |                       |                         |
| 117-01                                                       | Servicios De Telecomunicaciones     | 6,000,000.00            | 3,725,464.08                  | 0.00                    | 3,725,464.08         | 2,274,535.92          | 62.09                   |
| <b>Total del Renglon</b>                                     |                                     | <b>6,000,000.00</b>     | <b>3,725,464.08</b>           | <b>0.00</b>             | <b>3,725,464.08</b>  | <b>2,274,535.92</b>   | <b>53.46</b>            |
| <b>Renglón: 118 SERVICIOS MUNICIPALES</b>                    |                                     |                         |                               |                         |                      |                       |                         |
| 118-02                                                       | Alcantarillado Sanitario Y Drenaje  | 1,100,000.00            | 911,228.75                    | 36,900.00               | 948,128.75           | 151,871.25            | 86.19                   |
| 118-04                                                       | Tren De Aseo Y Recolección De       | 21,000,000.00           | 16,547,677.95                 | 529,563.47              | 17,077,241.42        | 3,922,758.58          | 81.32                   |
| 118-06                                                       | Bomberos                            | 16,300,000.00           | 15,141,189.33                 | 482,215.55              | 15,623,404.88        | 676,595.12            | 95.84                   |
| 118-10                                                       | Limpieza De Solares Baldios         | 7,000.00                | 7,000.00                      | 2,000.00                | 9,000.00             | -2,000.00             | 128.57                  |
| 118-11                                                       | Aseo Mantenimiento De Parques       | 2,768,979.31            | 2,768,979.31                  | 22,600.00               | 2,791,579.31         | -22,600.00            | 100.81                  |
| 118-20                                                       | Utilización Del Relleno Sanitario   | 1,714,801.00            | 1,071,410.00                  | 133,595.00              | 1,205,005.00         | 509,796.00            | 70.27                   |
| 118-22                                                       | Barrido De Calles Y Avenidas        | 2,429,005.99            | 1,610,107.37                  | 61,270.00               | 1,671,377.37         | 757,628.62            | 68.80                   |

12/11/24  
Pag. 4

*Municipalidad de Puerto Cortes, Cortes*  
**Informe Rentistico de Ingresos del 01/10/24 al 31/10/24**

| Código<br>Presupuesto                    | Descripción                        | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|------------------------------------------|------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| 118-23                                   | Tasa De Salud                      | 5,000,000.00            | 3,138,023.60                  | 99,674.08               | 3,237,697.68      | 1,762,302.32          | 64.75                   |
| 118-24                                   | Tasa Ambiental                     | 3,000,000.00            | 2,973,157.72                  | 0.00                    | 2,973,157.72      | 26,842.28             | 99.10                   |
| 118-90                                   | Depositos No Identificados         | 7,119,316.94            | 5,608,840.33                  | -987,526.41             | 4,621,313.92      | 2,498,003.02          | 64.91                   |
| 118-99                                   | Otros Servicios No Clasificados    | 783,473.93              | 751,161.82                    | 20,695.00               | 771,856.82        | 11,617.11             | 98.51                   |
| <b>Total del Renglon</b>                 |                                    | 61,222,577.17           | 50,528,776.18                 | 400,986.69              | 50,929,762.87     | 10,292,814.30         | 60.21                   |
| <b>Renglón: 119 DERECHOS MUNICIPALES</b> |                                    |                         |                               |                         |                   |                       |                         |
| 119-01                                   | Matrimonios                        | 151,212.38              | 108,600.00                    | 9,600.00                | 118,200.00        | 33,012.38             | 78.16                   |
| 119-03                                   | Constancias Y Certificaciones      | 767,363.34              | 763,163.34                    | 59,700.00               | 822,863.34        | -55,500.00            | 107.23                  |
| 119-04                                   | Autorizaciones Y Vistos Buenos     | 281,729.55              | 175,951.60                    | 9,268.00                | 185,219.60        | 96,509.95             | 65.74                   |
| 119-06                                   | Loterias De Carton,rifas Y Juegos  | 186,781.41              | 139,370.89                    | 1,018.16                | 140,389.05        | 46,392.36             | 75.16                   |
| 119-08                                   | Matricula De Vehiculo Automotores  | 4,449,165.61            | 4,449,165.61                  | 2,824,616.41            | 7,273,782.02      | -2,824,616.41         | 163.48                  |
| 119-12                                   | Matricula De Armas De Fuego        | 49,320.00               | 22,800.00                     | 900.00                  | 23,700.00         | 25,620.00             | 48.05                   |
| 119-14                                   | Vallas Y Rótulos                   | 1,872,409.54            | 1,872,312.37                  | 14,347.18               | 1,886,659.55      | -14,250.01            | 100.76                  |
| 119-15                                   | Licencia Para Equipo De Sonido,    | 82,378.61               | 80,378.61                     | 16,300.00               | 96,678.61         | -14,300.00            | 117.35                  |
| 119-18                                   | Permiso De Construcción ,          | 45,000,000.00           | 4,244,625.46                  | 519,175.30              | 4,763,800.76      | 40,236,199.24         | 10.58                   |
| 119-19                                   | Medidas Y Remedidas De Terrenos    | 679,507.51              | 676,507.51                    | 61,367.90               | 737,875.41        | -58,367.90            | 108.58                  |
| 119-21                                   | Permiso Para Operación De          | 18,500,000.00           | 10,014,874.66                 | 128,919.03              | 10,143,793.69     | 8,356,206.31          | 54.83                   |
| 119-24                                   | Permiso Para Venta De Carnes       | 185,291.27              | 7,744.20                      | 0.00                    | 7,744.20          | 177,547.07            | 4.17                    |
| 119-26                                   | Licencia Para Ejercer Un Oficio    | 43,350.00               | 39,892.50                     | 3,750.00                | 43,642.50         | -292.50               | 100.67                  |
| 119-29                                   | Licitaciones                       | 68,500.00               | 67,500.00                     | 10,500.00               | 78,000.00         | -9,500.00             | 113.86                  |
| 119-30                                   | Derecho Por Uso De Calles A        | 4,200,000.00            | 2,491,268.40                  | 184,000.00              | 2,675,268.40      | 1,524,731.60          | 63.69                   |
| 119-31                                   | Guia Para Transportar Ganado       | 9,937.50                | 2,570.00                      | 500.00                  | 3,070.00          | 6,867.50              | 30.89                   |
| 119-38                                   | Croquis                            | 105,297.75              | 105,097.75                    | 7,500.00                | 112,597.75        | -7,300.00             | 106.93                  |
| 119-40                                   | Permiso Ambiental Municipal        | 108,277.50              | 88,450.00                     | 3,550.00                | 92,000.00         | 16,277.50             | 84.96                   |
| 119-41                                   | Emision De Constancia Ambiental    | 16,500.00               | 0.00                          | 0.00                    | 0.00              | 16,500.00             | 0.00                    |
| 119-42                                   | Autorizacion Corte De Arboles      | 415,700.00              | 415,700.00                    | 23,850.00               | 439,550.00        | -23,850.00            | 105.73                  |
| 119-43                                   | Dictamen Ambiental                 | 7,740.00                | 3,500.00                      | 0.00                    | 3,500.00          | 4,240.00              | 45.21                   |
| 119-48                                   | Servicio De Auditoria Ambiental    | 19,800.00               | 0.00                          | 0.00                    | 0.00              | 19,800.00             | 0.00                    |
| 119-49                                   | Servicio De Auditoria De           | 181,697.29              | 159,000.00                    | 9,000.00                | 168,000.00        | 13,697.29             | 92.46                   |
| 119-52                                   | Multa Ambiental Por Infraccion     | 711,359.42              | 666,955.54                    | 66,222.21               | 733,177.75        | -21,818.33            | 103.06                  |
| 119-53                                   | Servicio De Muestreo Y Analisis De | 224,828.04              | 224,828.04                    | 1,900.00                | 226,728.04        | -1,900.00             | 100.84                  |
| 119-55                                   | Supervision Ambiental              | 2,519,626.82            | 2,519,626.82                  | 489,106.13              | 3,008,732.95      | -489,106.13           | 119.41                  |
| 119-57                                   | Auditoria Por Cierre De Operacion  | 0.00                    | 0.00                          | 2,000.00                | 2,000.00          | -2,000.00             | ****.**                 |
| 119-59                                   | Renovacion De Licencia Ambiental   | 185,000.00              | 185,000.00                    | 25,000.00               | 210,000.00        | -25,000.00            | 113.51                  |
| 119-99                                   | Otros Derechos No Clasificados     | 156,471.80              | 156,471.80                    | 0.00                    | 156,471.80        | 0.00                  | 100.00                  |
| <b>Total del Renglon</b>                 |                                    | 81,179,245.34           | 29,681,355.10                 | 4,472,090.32            | 34,153,445.42     | 47,025,799.92         | 56.01                   |

*Municipalidad de Puerto Cortes, Cortes*  
*Informe Rentistico de Ingresos del 01/10/24 al 31/10/24*

12/11/24

Pag. 5

| Código<br>Presupuesto                                         | Descripción                       | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|---------------------------------------------------------------|-----------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 120 MULTAS                                           |                                   |                         |                               |                         |                   |                       |                         |
| 120-02                                                        | Por La Presentacion De            | 267,095.07              | 182,737.00                    | 6,933.65                | 189,670.65        | 77,424.42             | 71.01                   |
| 120-09                                                        | Por Vagancia De Animales En Las   | 5,500.00                | 0.00                          | 0.00                    | 0.00              | 5,500.00              | 0.00                    |
| 120-10                                                        | Multas Impuestas Por El           | 200,000.00              | 26,156.53                     | 1,500.00                | 27,656.53         | 172,343.47            | 13.82                   |
| 120-13                                                        | Multas Por Construir Sin Permiso  | 652,149.66              | 652,149.66                    | 15,000.00               | 667,149.66        | -15,000.00            | 102.30                  |
| 120-19                                                        | Por Uso Indebido De Vías Publicas | 232,540.00              | 231,040.00                    | 10,750.00               | 241,790.00        | -9,250.00             | 103.97                  |
| 120-99                                                        | Otras Multas No Clasificados      | 163,963.66              | 162,463.66                    | 25,500.00               | 187,963.66        | -24,000.00            | 114.63                  |
| Total del Renglon                                             |                                   | 1,521,248.39            | 1,254,546.85                  | 59,683.65               | 1,314,230.50      | 207,017.89            | 56.14                   |
| Renglón: 121 RECARGOS                                         |                                   |                         |                               |                         |                   |                       |                         |
| 121-01                                                        | Por Impuestos Municipales         | 600,000.00              | 456,313.14                    | 40,525.27               | 496,838.41        | 103,161.59            | 82.80                   |
| 121-02                                                        | Por Servicios Municipales         | 3,075,800.00            | 2,294,900.66                  | 161,917.14              | 2,456,817.80      | 618,982.20            | 79.87                   |
| Total del Renglon                                             |                                   | 3,675,800.00            | 2,751,213.80                  | 202,442.41              | 2,953,656.21      | 722,143.79            | 56.39                   |
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA |                                   |                         |                               |                         |                   |                       |                         |
| 122-01                                                        | Impuesto Sobre Venta De Bienes    | 15,321,714.52           | 14,987,888.56                 | 597,668.82              | 15,585,557.38     | -263,842.86           | 101.72                  |
| 122-02                                                        | Impuesto Personal                 | 771,861.74              | 426,673.31                    | 15,352.41               | 442,025.72        | 329,836.02            | 57.26                   |
| 122-03                                                        | Impuesto A Establecimientos       | 7,505,816.41            | 935,894.20                    | 6,012.85                | 941,907.05        | 6,563,909.36          | 12.54                   |
| 122-04                                                        | Impuestos A Establecimientos      | 13,570,565.31           | 11,315,295.81                 | 253,267.21              | 11,568,563.02     | 2,002,002.29          | 85.24                   |
| 122-05                                                        | Impuesto A Establecimiento De     | 15,946,429.31           | 7,616,877.24                  | 189,921.08              | 7,806,798.32      | 8,139,630.99          | 48.95                   |
| Total del Renglon                                             |                                   | 53,116,387.29           | 35,282,629.12                 | 1,062,222.37            | 36,344,851.49     | 16,771,535.80         | 57.95                   |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA          |                                   |                         |                               |                         |                   |                       |                         |
| 123-02                                                        | Alcantarillado Sanitario          | 454,958.96              | 321,412.21                    | 7,924.84                | 329,337.05        | 125,621.91            | 72.38                   |
| 123-04                                                        | Tren De Aseo Y Recolección De     | 17,238,966.60           | 17,617,263.53                 | 653,227.55              | 18,270,491.08     | -1,031,524.48         | 105.98                  |
| 123-05                                                        | Bomberos                          | 9,360,136.24            | 10,534,735.66                 | 366,007.99              | 10,900,743.65     | -1,540,607.41         | 116.45                  |
| 123-06                                                        | Tasa De Seguridad Ciudadana       | 273.18                  | 394.87                        | 0.00                    | 394.87            | -121.69               | 144.54                  |
| 123-07                                                        | Tasa De Salud                     | 2,921,871.66            | 3,266,297.70                  | 116,762.27              | 3,383,059.97      | -461,188.31           | 115.78                  |
| 123-99                                                        | Otros Servicios No Clasificados   | 1,604,044.22            | 1,708,354.86                  | 63,225.57               | 1,771,580.43      | -167,536.21           | 110.44                  |
| Total del Renglon                                             |                                   | 31,580,250.86           | 33,448,458.83                 | 1,207,148.22            | 34,655,607.05     | -3,075,356.19         | 61.66                   |
| Renglón: 124 RECUPERACION POR COBRO DE RENTAS                 |                                   |                         |                               |                         |                   |                       |                         |
| 124-99                                                        | Otras Rentas No Clasificadas      | 1,732,846.97            | 0.00                          | 0.00                    | 0.00              | 1,732,846.97          | 0.00                    |
| Total del Renglon                                             |                                   | 1,732,846.97            | 0.00                          | 0.00                    | 0.00              | 1,732,846.97          | 61.42                   |

12/11/24  
Pag. 6

*Municipalidad de Puerto Cortes, Cortes*  
**Informe Rentistico de Ingresos del 01/10/24 al 31/10/24**

| Código<br>Presupuesto                                     | Descripción                       | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos     | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-----------------------------------------------------------|-----------------------------------|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Renglón: 125 RENTA DE PROPIEDADES                         |                                   |                         |                               |                         |                       |                       |                         |
| 125-01                                                    | Mercados                          | 1,504,353.75            | 1,849,040.15                  | 172,975.62              | 2,022,015.77          | -517,662.02           | 134.41                  |
| 125-03                                                    | Terrenos                          | 19,800.00               | 0.00                          | 0.00                    | 0.00                  | 19,800.00             | 0.00                    |
| 125-07                                                    | Activos Sistema Agua              | 15,523,071.20           | 0.00                          | 0.00                    | 0.00                  | 15,523,071.20         | 0.00                    |
| 125-08                                                    | Alquiler De Champas (playas)      | 274,420.00              | 274,420.00                    | 0.00                    | 274,420.00            | 0.00                  | 100.00                  |
| 125-09                                                    | Arrendamiento De Tierras (canon   | 30,679,976.37           | 18,728,465.73                 | 6,425,482.46            | 25,153,948.19         | 5,526,028.18          | 81.98                   |
| 125-10                                                    | Arrendamiento De Tierras( Canon)  | 8,386,759.61            | 4,637,609.01                  | 514,893.81              | 5,152,502.82          | 3,234,256.79          | 61.43                   |
| 125-11                                                    | Ingresos Portuarios Aduaneros     | 62,000,000.00           | 16,949,851.09                 | 6,486,547.19            | 23,436,398.28         | 38,563,601.72         | 37.80                   |
| 125-12                                                    | Transferencia Operador Graneles   | 42,980,664.89           | 27,433,814.85                 | 2,942,339.13            | 30,376,153.98         | 12,604,510.91         | 70.67                   |
| 125-13                                                    | Transferencia Operador            | 180,108,674.05          | 114,791,142.69                | 12,232,020.14           | 127,023,162.83        | 53,085,511.22         | 70.52                   |
| <b>Total del Renglon</b>                                  |                                   | <b>341,477,719.87</b>   | <b>184,664,343.52</b>         | <b>28,774,258.35</b>    | <b>213,438,601.87</b> | <b>128,039,118.00</b> | <b>61.89</b>            |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                   |                         |                               |                         |                       |                       |                         |
| 126-01                                                    | Intereses Por Impuesto            | 2,873,412.00            | 1,999,173.18                  | 159,052.22              | 2,158,225.40          | 715,186.60            | 75.11                   |
| 126-02                                                    | Intereses De Tasas Por Servicios  | 10,218.31               | 105.15                        | 0.00                    | 105.15                | 10,113.16             | 1.02                    |
| <b>Total del Renglon</b>                                  |                                   | <b>2,883,630.31</b>     | <b>1,999,278.33</b>           | <b>159,052.22</b>       | <b>2,158,330.55</b>   | <b>725,299.76</b>     | <b>61.94</b>            |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                   | <b>786,917,679.46</b>   | <b>448,380,358.70</b>         | <b>39,061,285.86</b>    | <b>487,441,644.56</b> | <b>299,476,034.90</b> | <b>61.94</b>            |
| <b>2 INGRESOS DE CAPITAL</b>                              |                                   |                         |                               |                         |                       |                       |                         |
| Renglón: 220 VENTA DE BIENES INMUEBLES                    |                                   |                         |                               |                         |                       |                       |                         |
| 220-03                                                    | Lotes De Cementerio               | 25,740.50               | 36,935.76                     | 4,897.63                | 41,833.39             | -16,092.89            | 162.51                  |
| 220-04                                                    | Dominio Pleno                     | 1,258,339.51            | 897,434.93                    | 444,704.48              | 1,342,139.41          | -83,799.90            | 106.65                  |
| <b>Total del Renglon</b>                                  |                                   | <b>1,284,080.01</b>     | <b>934,370.69</b>             | <b>449,602.11</b>       | <b>1,383,972.80</b>   | <b>-99,892.79</b>     | <b>107.77</b>           |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS                   |                                   |                         |                               |                         |                       |                       |                         |
| 230-01                                                    | Contribución Por Mejoras          | 42,500,793.68           | 83,089.86                     | 4,058.00                | 87,147.86             | 42,413,645.82         | 0.20                    |
| 230-02                                                    | Ingresos Por Peaje                | 27,791,330.43           | 24,729,126.00                 | 3,094,340.00            | 27,823,466.00         | -32,135.57            | 100.11                  |
| 230-03                                                    | Ingresos Por Peaje Prepago        | 737,602.43              | 444,542.00                    | 63,500.00               | 508,042.00            | 229,560.43            | 68.87                   |
| <b>Total del Renglon</b>                                  |                                   | <b>71,029,726.54</b>    | <b>25,256,757.86</b>          | <b>3,161,898.00</b>     | <b>28,418,655.86</b>  | <b>42,611,070.68</b>  | <b>41.21</b>            |
| Renglón: 250 SECTOR PUBLICO                               |                                   |                         |                               |                         |                       |                       |                         |
| 250-01                                                    | Trasferencia Del Gobierno Central | 734,435,523.24          | 673,456,884.77                | 0.00                    | 673,456,884.77        | 60,978,638.47         | 91.69                   |
| 250-03                                                    | Otras Transferencias Eventuales   | 0.00                    | 1,960,000.00                  | 0.00                    | 1,960,000.00          | -1,960,000.00         | ****.**                 |
| <b>Total del Renglon</b>                                  |                                   | <b>734,435,523.24</b>   | <b>675,416,884.77</b>         | <b>0.00</b>             | <b>675,416,884.77</b> | <b>59,018,638.47</b>  | <b>87.41</b>            |

*Municipalidad de Puerto Cortes, Cortes*  
*Informe Rentistico de Ingresos del 01/10/24 al 31/10/24*

12/11/24

Pag. 7

| Código<br>Presupuesto                       | Descripción                       | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|---------------------------------------------|-----------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 270 DONACIONES DEL SECTOR PUBLICO  |                                   |                         |                               |                         |                   |                       |                         |
| 270-01                                      | Donaciones Varias                 | 481,572.00              | 55,000.00                     | -5,000.00               | 50,000.00         | 431,572.00            | 10.38                   |
| 270-02                                      | Otros Ingresos Del Cuerpo De      | 2,211,794.22            | 1,332,603.59                  | 108,704.00              | 1,441,307.59      | 770,486.63            | 65.16                   |
| 270-17                                      | Donacion Unicef                   | 267,300.00              | 0.00                          | 0.00                    | 0.00              | 267,300.00            | 0.00                    |
| Total del Renglon                           |                                   | 2,960,666.22            | 1,387,603.59                  | 103,704.00              | 1,491,307.59      | 1,469,358.63          | 87.27                   |
| Renglón: 271 SECTOR PRIVADO                 |                                   |                         |                               |                         |                   |                       |                         |
| 271-02                                      | Donaciones Varias ( Bid, Oba, Bm, | 301,950.00              | 58,500.00                     | 0.00                    | 58,500.00         | 243,450.00            | 19.37                   |
| 271-03                                      | Aporte Comunitario                | 337,524.00              | 27,278.00                     | 60,000.00               | 87,278.00         | 250,246.00            | 25.85                   |
| 271-11                                      | Verano Seguro                     | 185,075.00              | 185,075.00                    | 18,715.00               | 203,790.00        | -18,715.00            | 110.11                  |
| 271-15                                      | Donación Fericom                  | 557,695.95              | 0.00                          | 0.00                    | 0.00              | 557,695.95            | 0.00                    |
| 271-27                                      | Donacion Feria Agostina           | 80,000.00               | 269,800.00                    | 120,000.00              | 389,800.00        | -309,800.00           | 487.25                  |
| Total del Renglon                           |                                   | 1,462,244.95            | 540,653.00                    | 198,715.00              | 739,368.00        | 722,876.95            | 87.21                   |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL |                                   |                         |                               |                         |                   |                       |                         |
| 280-01                                      | Intereses Moratorios Cuentas Por  | 2,332.40                | 2,782.90                      | 389.23                  | 3,172.13          | -839.73               | 136.00                  |
| 280-02                                      | Intereses Bancarios               | 244,438.70              | 46,526.78                     | 31,431.64               | 77,958.42         | 166,480.28            | 31.89                   |
| 280-03                                      | Reintegros, Devoluciones De       | 12,796.22               | 0.00                          | 0.00                    | 0.00              | 12,796.22             | 0.00                    |
| 280-06                                      | Sobrante De Caja                  | 0.00                    | 0.00                          | 142.00                  | 142.00            | -142.00               | ****.**                 |
| 280-08                                      | Llegadas Tardias                  | 18,271.87               | 10,827.94                     | 0.00                    | 10,827.94         | 7,443.93              | 59.26                   |
| 280-11                                      | Fluctuacion De La Moneda          | 2,189.54                | 3,579.38                      | 2,239.10                | 5,818.48          | -3,628.94             | 265.73                  |
| 280-13                                      | Consultas Y Atenciones Medicas    | 17,818.27               | 21,144.72                     | 0.00                    | 21,144.72         | -3,326.45             | 118.66                  |
| 280-14                                      | Consultas Y Atenciones Medicas    | 18,269.00               | 18,189.00                     | 0.00                    | 18,189.00         | 80.00                 | 99.56                   |
| 280-99                                      | Otros Ingresos De Capital         | 164.64                  | 3,743.91                      | 0.10                    | 3,744.01          | -3,579.37             | 2274.05                 |
| Total del Renglon                           |                                   | 316,280.64              | 106,794.63                    | 34,202.07               | 140,996.70        | 175,283.94            | 87.19                   |
| Renglón: 290 DISPONIBILIDAD FINANCIERA      |                                   |                         |                               |                         |                   |                       |                         |
| 290-01                                      | Saldo Efectivo Del Año Anterior   | 30,688,843.68           | 0.00                          | 0.00                    | 0.00              | 30,688,843.68         | 0.00                    |
| Total del Renglon                           |                                   | 30,688,843.68           | 0.00                          | 0.00                    | 0.00              | 30,688,843.68         | 84.01                   |
| TOTAL: INGRESOS DE CAPITAL                  |                                   | 842,177,365.28          | 703,643,064.54                | 3,948,121.18            | 707,591,185.72    | 134,586,179.56        | 84.01                   |
| Total General                               |                                   | 1629,095,044.74         | 1152,023,423.24               | 43,009,407.04           | 1195,032,830.28   | 434,062,214.46        |                         |