

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

**PARA :** LIC. ENRIQUE ZAPATA  
Oficial de Información Pública

**DE :** LIC. EDGARDO M. REYES  
Jefe de Contabilidad y Presupuesto

**ASUNTO :** Remisión de Ingresos de Septiembre 2017

**FECHA :** 10 de octubre de 2017

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Por medio de la presente le estoy enviado cuadro de los ingresos del mes de septiembre 2017, el cual consta de 10 páginas.

C.c. Archivo



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Pag. 1

**Municipalidad de Puerto Cortes, Cortes**  
**Informe Rentistico de Ingresos del 01/09/17 al 30/09/17**

| 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 |
|-------------------------------------------------------|------------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| <b>1 INGRESOS CORRIENTES</b>                          |                                          |                         |                               |                         |                   |                       |                         |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                          |                         |                               |                         |                   |                       |                         |
| 110-01                                                | Urbanos                                  | 9,450,000.00            | 7,834,686.43                  | 1,478,973.98            | 9,313,660.41      | 136,339.59            | 98.55                   |
| 110-02                                                | Rurales                                  | 2,000,000.00            | 1,511,999.61                  | 118,136.61              | 1,630,136.22      | 369,863.78            | 81.50                   |
| Total del Renglon                                     |                                          | 11,450,000.00           | 9,346,686.04                  | 1,597,110.59            | 10,943,796.63     | 506,203.37            | 95.57                   |
| Renglón: 111 IMPUESTO PERSONAL                        |                                          |                         |                               |                         |                   |                       |                         |
| 111-01                                                | Impuesto Personal Municipal              | 5,197,013.91            | 5,361,219.71                  | 28,281.10               | 5,389,500.81      | -192,486.90           | 103.70                  |
| Total del Renglon                                     |                                          | 5,197,013.91            | 5,361,219.71                  | 28,281.10               | 5,389,500.81      | -192,486.90           | 98.11                   |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES |                                          |                         |                               |                         |                   |                       |                         |
| 112-01                                                | Agricultura, ganaderia, caza, selvicultu | 308,358.71              | 322,822.37                    | 0.00                    | 322,822.37        | -14,463.66            | 104.69                  |
| 112-03                                                | Fabricacion De Productos Lacteos         | 100,000.00              | 0.00                          | 0.00                    | 0.00              | 100,000.00            | 0.00                    |
| 112-06                                                | Fabricacion De Aceite Y                  | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-08                                                | Fabricacion De Productos De              | 56,000.00               | 50,681.58                     | 128.68                  | 50,810.26         | 5,189.74              | 90.73                   |
| 112-13                                                | Destilacion Y Mezcla De Bebidas          | 1,100,000.00            | 0.00                          | 0.00                    | 0.00              | 1,100,000.00          | 0.00                    |
| 112-15                                                | Industria De La Confeccion Y             | 3,000.00                | 9,680.30                      | 107.26                  | 9,787.56          | -6,787.56             | 326.25                  |
| 112-20                                                | Aserraderos Y Cepilladoras               | 1,100.00                | 0.00                          | 0.00                    | 0.00              | 1,100.00              | 0.00                    |
| 112-21                                                | Fabrica De Artículos De Madera,          | 362.88                  | 362.88                        | 0.00                    | 362.88            | 0.00                  | 100.00                  |
| 112-23                                                | Imprentas Editoriales E Industrias       | 3,000.00                | 2,985.12                      | 373.14                  | 3,358.26          | -358.26               | 111.94                  |
| 112-24                                                | Fabricación De Productos Químicos,       | 150,000.00              | 40,704.28                     | 0.00                    | 40,704.28         | 109,295.72            | 27.13                   |
| 112-25                                                | Fabricación De Abonos Y                  | 40,000.00               | 0.00                          | 0.00                    | 0.00              | 40,000.00             | 0.00                    |
| 112-30                                                | Refinería De Petróleo                    | 1,000,000.00            | 655,237.24                    | 0.00                    | 655,237.24        | 344,762.76            | 65.52                   |
| 112-33                                                | Fabricación De Productos Minerales       | 3,000.00                | 0.00                          | 44.07                   | 44.07             | 2,955.93              | 1.46                    |
| 112-40                                                | Construcción De Obras Civiles Varias     | 5,092,000.00            | 150,597.04                    | 2,251.70                | 152,848.74        | 4,939,151.26          | 3.00                    |
| 112-41                                                | Tanques De Almacenamiento                | 1,800,000.00            | 1,617,749.54                  | 0.00                    | 1,617,749.54      | 182,250.46            | 89.87                   |
| 112-99                                                | Otros No Clasificados                    | 1,500,000.00            | 658,133.28                    | 3,653.95                | 661,787.23        | 838,212.77            | 44.11                   |
| Total del Renglon                                     |                                          | 11,156,821.59           | 3,508,953.63                  | 6,558.80                | 3,515,512.43      | 7,641,309.16          | 71.38                   |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES  |                                          |                         |                               |                         |                   |                       |                         |
| 113-01                                                | Casas Comerciales                        | 2,500,000.00            | 1,843,938.69                  | 69,688.43               | 1,913,627.12      | 586,372.88            | 76.54                   |
| 113-02                                                | Almacenes                                | 400,000.00              | 437,809.81                    | 36,234.62               | 474,044.43        | -74,044.43            | 118.51                  |
| 113-03                                                | Tienda (de Calzado, vestuario, etc)      | 550,000.00              | 412,302.10                    | 60,509.48               | 472,811.58        | 77,188.42             | 85.96                   |
| 113-04                                                | Bazares                                  | 8,000.00                | 1,326.95                      | 0.00                    | 1,326.95          | 6,673.05              | 16.58                   |
| 113-05                                                | Abarroterías                             | 50,000.00               | 66,052.03                     | 817.11                  | 66,869.14         | -16,869.14            | 133.73                  |
| 113-06                                                | Bodegas (distribuidoras De Granos        | 350,000.00              | 0.00                          | 0.00                    | 0.00              | 350,000.00            | 0.00                    |
| 113-07                                                | Depósitos                                | 45,000.00               | 1,062.44                      | 0.00                    | 1,062.44          | 43,937.56             | 2.36                    |

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**Municipalidad de Puerto Cortes, Cortes**  
**Informe Rentistico de Ingresos del 01/09/17 al 30/09/17**

| 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 |
|--------------------------|----------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 113-08                   | Gasolineras                      | 3,000,000.00            | 1,342,355.48                  | 66,305.68               | 1,408,661.16         | 1,591,338.84          | 46.95                   |
| 113-09                   | Farmacias                        | 270,000.00              | 248,810.21                    | 5,481.14                | 254,291.35           | 15,708.65             | 94.18                   |
| 113-10                   | Puestos De Venta De Medicinas    | 2,814.97                | 4,133.41                      | 388.80                  | 4,522.21             | -1,707.24             | 160.64                  |
| 113-11                   | Supermercados                    | 4,000,000.00            | 2,368,332.94                  | 76,927.94               | 2,445,260.88         | 1,554,739.12          | 61.13                   |
| 113-12                   | Ferreterías                      | 300,000.00              | 287,014.02                    | 10,798.30               | 297,812.32           | 2,187.68              | 99.27                   |
| 113-13                   | Pulperías                        | 180,000.00              | 122,847.25                    | 8,475.37                | 131,322.62           | 48,677.38             | 72.95                   |
| 113-14                   | Glorietas Y Casetas De Venta De  | 95,000.00               | 52,226.34                     | 2,419.93                | 54,646.27            | 40,353.73             | 57.52                   |
| 113-15                   | Puesto De Venta De Artículos     | 98,000.00               | 111,172.76                    | 12,378.73               | 123,551.49           | -25,551.49            | 126.07                  |
| 113-16                   | Carnicerías Y Venta De Mariscos  | 8,066.84                | 8,066.84                      | 0.00                    | 8,066.84             | 0.00                  | 100.00                  |
| 113-18                   | Librerías Y Papelerías           | 9,000.00                | 8,923.40                      | 1,545.25                | 10,468.65            | -1,468.65             | 116.31                  |
| 113-19                   | Heladerías                       | 3,000.00                | 27,330.33                     | 806.45                  | 28,136.78            | -25,136.78            | 937.89                  |
| 113-20                   | Puesto De Venta De Ropa Y        | 15,000.00               | 13,645.68                     | 1,172.63                | 14,818.31            | 181.69                | 98.78                   |
| 113-21                   | Puesto De Venta De Artesanía     | 2,000.00                | 952.52                        | 55.08                   | 1,007.60             | 992.40                | 50.38                   |
| 113-22                   | Floristería                      | 2,800.00                | 1,996.32                      | 249.54                  | 2,245.86             | 554.14                | 80.20                   |
| 113-23                   | Venta De Productos Agropecuarios | 18,000.00               | 13,135.59                     | 1,389.69                | 14,525.28            | 3,474.72              | 80.69                   |
| 113-24                   | Cooperativas Dedicadas A La      | 9,000.00                | 5,991.21                      | 0.00                    | 5,991.21             | 3,008.79              | 66.56                   |
| 113-25                   | Venta De Repuestos, Accesorios   | 205,645.47              | 248,862.81                    | 15,402.23               | 264,265.04           | -58,619.57            | 128.50                  |
| 113-26                   | Venta De Neumáticos Y C Maras De | 1,000.00                | 0.00                          | 0.00                    | 0.00                 | 1,000.00              | 0.00                    |
| 113-28                   | Venta De Madera                  | 20,000.00               | 0.00                          | 0.00                    | 0.00                 | 20,000.00             | 0.00                    |
| 113-29                   | Joyería                          | 2,500.00                | 1,505.74                      | 31.23                   | 1,536.97             | 963.03                | 61.47                   |
| 113-30                   | Billares                         | 110,000.00              | 73,518.06                     | 5,175.57                | 78,693.63            | 31,306.37             | 71.53                   |
| 113-31                   | Venta De Cerveza                 | 16,000.00               | 8,090.80                      | 1,723.02                | 9,813.82             | 6,186.18              | 61.33                   |
| 113-33                   | Lotificadoras                    | 4,000.00                | 435.06                        | 0.00                    | 435.06               | 3,564.94              | 10.87                   |
| 113-34                   | Venta De Verduras                | 15,000.00               | 4,737.60                      | 81.78                   | 4,819.38             | 10,180.62             | 32.12                   |
| 113-99                   | Otros No Clasificados            | 2,523,956.92            | 2,553,462.36                  | 18,510.83               | 2,571,973.19         | -48,016.27            | 101.90                  |
| <b>Total del Renglon</b> |                                  | <b>14,813,784.20</b>    | <b>10,270,038.75</b>          | <b>396,568.83</b>       | <b>10,666,607.58</b> | <b>4,147,176.62</b>   | <b>71.60</b>            |

Renglón: 114      Impuesto a Establecimientos de Servicios

|        |                                 |              |            |           |              |            |        |
|--------|---------------------------------|--------------|------------|-----------|--------------|------------|--------|
| 114-01 | Servicios De Transporte         | 1,000,000.00 | 979,785.01 | 96,734.71 | 1,076,519.72 | -76,519.72 | 107.65 |
| 114-02 | Salas De Belleza , Barberías Y  | 32,000.00    | 28,468.49  | 2,900.88  | 31,369.37    | 630.63     | 98.02  |
| 114-03 | Radioemisoras                   | 14,000.00    | 7,394.55   | 2,793.26  | 10,187.81    | 3,812.19   | 72.77  |
| 114-04 | Compañías Televisoras           | 500.00       | 0.00       | 0.00      | 0.00         | 500.00     | 0.00   |
| 114-05 | Compañías Televisoras Por Cable | 190,000.00   | 44,359.66  | 1,400.57  | 45,760.23    | 144,239.77 | 24.08  |
| 114-06 | Agencias Aduaneras              | 750,000.00   | 730,753.41 | 45,434.25 | 776,187.66   | -26,187.66 | 103.49 |
| 114-07 | Agencias Navieras               | 600,000.00   | 514,180.15 | 50,760.88 | 564,941.03   | 35,058.97  | 94.15  |

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**Municipalidad de Puerto Cortes, Cortes**  
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| 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 |
|--------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 114-08                   | Agencia De Viaje                    | 75,000.00               | 60,135.72                     | 1,337.94                | 61,473.66            | 13,526.34             | 81.96                   |
| 114-09                   | Agencia De Bienes Raíces            | 4,351.56                | 4,416.36                      | 32.40                   | 4,448.76             | -97.20                | 102.23                  |
| 114-10                   | Comedores, Restaurantes             | 450,000.00              | 417,267.68                    | 17,258.35               | 434,526.03           | 15,473.97             | 96.56                   |
| 114-11                   | Parques Y Lugares De Recreo         | 2,000.00                | 966.08                        | 0.00                    | 966.08               | 1,033.92              | 48.30                   |
| 114-13                   | Casas Funerarias                    | 2,500.00                | 493.20                        | 0.00                    | 493.20               | 2,006.80              | 19.72                   |
| 114-14                   | Disco Moviles,conjunto Musicales Y  | 3,000.00                | 0.00                          | 0.00                    | 0.00                 | 3,000.00              | 0.00                    |
| 114-15                   | Espectáculos Públicos (circo,       | 1,000.00                | 0.00                          | 0.00                    | 0.00                 | 1,000.00              | 0.00                    |
| 114-16                   | Estacionamiento De Vehículos        | 40,000.00               | 0.00                          | 0.00                    | 0.00                 | 40,000.00             | 0.00                    |
| 114-17                   | Cantinas, Expendios De Aguardiente  | 3,000.00                | 1,884.53                      | 0.00                    | 1,884.53             | 1,115.47              | 62.81                   |
| 114-18                   | Bufetes, Consultorios Y             | 2,000.00                | 2,760.40                      | 0.00                    | 2,760.40             | -760.40               | 138.02                  |
| 114-19                   | Casinos, Centros                    | 320,000.00              | 237,425.58                    | 27,150.46               | 264,576.04           | 55,423.96             | 82.68                   |
| 114-20                   | Hospitales,clínicas,policlinicas Y  | 260,000.00              | 211,362.78                    | 23,250.97               | 234,613.75           | 25,386.25             | 90.23                   |
| 114-21                   | Laboratorios                        | 52,000.00               | 47,206.56                     | 532.19                  | 47,738.75            | 4,261.25              | 91.80                   |
| 114-22                   | Juegos De Salón (tragamonedas,      | 40,562.71               | 55,821.87                     | 6,282.40                | 62,104.27            | -21,541.56            | 153.10                  |
| 114-23                   | Molinos Que Prestan Servicios A     | 1,000.00                | 855.36                        | 64.80                   | 920.16               | 79.84                 | 92.01                   |
| 114-24                   | Teatros, Cines Y Salas De Video     | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 114-25                   | Instituciones                       | 1,300,000.00            | 1,280,837.14                  | 4,483.51                | 1,285,320.65         | 14,679.35             | 98.87                   |
| 114-26                   | Hoteles Moteles,                    | 40,000.00               | 19,817.32                     | 2,148.53                | 21,965.85            | 18,034.15             | 54.91                   |
| 114-28                   | Talleres De Servicio (electricidad, | 279,801.18              | 347,304.84                    | 15,813.43               | 363,118.27           | -83,317.09            | 129.77                  |
| 114-29                   | Establecimientos Educativos         | 290,000.00              | 227,907.69                    | 7,621.21                | 235,528.90           | 54,471.10             | 81.21                   |
| 114-30                   | Casas De Empeño                     | 39,000.00               | 33,740.33                     | 665.61                  | 34,405.94            | 4,594.06              | 88.22                   |
| 114-31                   | Renta De Automóviles                | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 114-32                   | Servicio Postal Y                   | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 114-33                   | Servicios De Agua Potable           | 160,000.00              | 115,740.56                    | 14,467.57               | 130,208.13           | 29,791.87             | 81.38                   |
| 114-34                   | Servicio De Energía Eléctrica       | 2,300,000.00            | 212,292.93                    | 620,868.95              | 833,161.88           | 1,466,838.12          | 36.22                   |
| 114-35                   | Cooperativas Que Prestan Servicios  | 9,000.00                | 6,224.77                      | 72.27                   | 6,297.04             | 2,702.96              | 69.96                   |
| 114-36                   | Servicios De Café, Net E Internet   | 6,000.00                | 5,162.40                      | 1,534.48                | 6,696.88             | -696.88               | 111.61                  |
| 114-38                   | Venta De Celulares, Tarjetas,       | 489,539.40              | 492,781.34                    | 2,315.87                | 495,097.21           | -5,557.81             | 101.13                  |
| 114-39                   | Alquileres                          | 315,000.00              | 261,989.87                    | 1,700.67                | 263,690.54           | 51,309.46             | 83.71                   |
| 114-40                   | Servicios De Publicidad             | 1,000.00                | 500.89                        | 200.00                  | 700.89               | 299.11                | 70.08                   |
| 114-98                   | Empresa De Servicios Portuarios     | 6,000,000.00            | 5,406,007.03                  | 117,662.23              | 5,523,669.26         | 476,330.74            | 92.06                   |
| 114-99                   | Otros No Clasificados               | 1,650,000.00            | 1,117,036.99                  | 95,471.80               | 1,212,508.79         | 437,491.21            | 73.48                   |
| <b>Total del Renglon</b> |                                     | <b>16,722,254.85</b>    | <b>12,872,881.49</b>          | <b>1,160,960.19</b>     | <b>14,033,841.68</b> | <b>2,688,413.17</b>   | <b>75.07</b>            |

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**Municipalidad de Puerto Cortes, Cortes**  
**Informe Rentistico de Ingresos del 01/09/17 al 30/09/17**

| 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: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION  |                                   |                         |                               |                         |                   |                       |                         |
| 116-01                                                | Explotaciones De Canteras         | 2,500,000.00            | 1,453,036.47                  | 202,138.86              | 1,655,175.33      | 844,824.67            | 66.20                   |
| <b>Total del Renglon</b>                              |                                   | 2,500,000.00            | 1,453,036.47                  | 202,138.86              | 1,655,175.33      | 844,824.67            | 74.71                   |
| Renglón: 117 IMPUESTO SELECTIVO DE TELECOMUNICACIONES |                                   |                         |                               |                         |                   |                       |                         |
| 117-01                                                | Servicios De Telecomunicaciones   | 5,700,000.00            | 3,305,838.06                  | 4,692.69                | 3,310,530.75      | 2,389,469.25          | 58.07                   |
| <b>Total del Renglon</b>                              |                                   | 5,700,000.00            | 3,305,838.06                  | 4,692.69                | 3,310,530.75      | 2,389,469.25          | 73.31                   |
| Renglón: 118 SERVICIOS MUNICIPALES                    |                                   |                         |                               |                         |                   |                       |                         |
| 118-01                                                | Agua Potable                      | 800.00                  | 0.00                          | 0.00                    | 0.00              | 800.00                | 0.00                    |
| 118-02                                                | Alcantarillado Sanitario          | 800,000.00              | 584,018.00                    | 51,635.00               | 635,653.00        | 164,347.00            | 79.45                   |
| 118-04                                                | Tren De Aseo                      | 9,000,000.00            | 6,718,619.26                  | 494,831.74              | 7,213,451.00      | 1,786,549.00          | 80.14                   |
| 118-06                                                | Bomberos                          | 6,000,000.00            | 4,470,899.19                  | 320,850.57              | 4,791,749.76      | 1,208,250.24          | 79.86                   |
| 118-10                                                | Limpieza De Solares Baldios       | 55,000.00               | 12,886.22                     | 4,409.40                | 17,295.62         | 37,704.38             | 31.44                   |
| 118-11                                                | Aseo Mantenimiento De Parques     | 350,000.00              | 341,317.87                    | 5,650.00                | 346,967.87        | 3,032.13              | 99.13                   |
| 118-16                                                | Seguridad Ciudadana               | 1,500.00                | 400.00                        | 0.00                    | 400.00            | 1,100.00              | 26.66                   |
| 118-18                                                | Servicio De Fotocopiado           | 9,000.00                | 798.40                        | 1,697.00                | 2,495.40          | 6,504.60              | 27.72                   |
| 118-20                                                | Utilización Del Relleno Sanitario | 602,917.40              | 678,007.57                    | 8,500.00                | 686,507.57        | -83,590.17            | 113.86                  |
| 118-22                                                | Barrido De Calles Y Avenidas      | 870,000.00              | 616,212.55                    | 58,698.35               | 674,910.90        | 195,089.10            | 77.57                   |
| 118-23                                                | Tasa De Salud                     | 3,000,000.00            | 1,806,720.79                  | 136,491.01              | 1,943,211.80      | 1,056,788.20          | 64.77                   |
| 118-24                                                | Tasa Ambiental                    | 2,500,000.00            | 190,550.03                    | 0.00                    | 190,550.03        | 2,309,449.97          | 7.62                    |
| 118-90                                                | Depositos No Identificados        | 2,078,181.57            | 1,774,921.95                  | 431,272.16              | 2,206,194.11      | -128,012.54           | 106.15                  |
| 118-99                                                | Otros No Clasificados             | 410,000.00              | 285,661.71                    | 26,344.79               | 312,006.50        | 97,993.50             | 76.09                   |
| <b>Total del Renglon</b>                              |                                   | 25,677,398.97           | 17,481,013.54                 | 1,540,380.02            | 19,021,393.56     | 6,656,005.41          | 73.52                   |
| Renglón: 119 DERECHOS MUNICIPALES                     |                                   |                         |                               |                         |                   |                       |                         |
| 119-01                                                | Matrimonios                       | 26,000.00               | 7,000.00                      | 700.00                  | 7,700.00          | 18,300.00             | 29.61                   |
| 119-03                                                | Constancias Y Certificaciones     | 270,000.00              | 368,560.00                    | 52,700.00               | 421,260.00        | -151,260.00           | 156.02                  |
| 119-04                                                | Autorizaciones Y Vistos Buenos    | 300,000.00              | 237,296.50                    | 23,351.00               | 260,647.50        | 39,352.50             | 86.88                   |
| 119-05                                                | Licencia Para Bailes Y Serenatas  | 22,000.00               | 14,500.00                     | 0.00                    | 14,500.00         | 7,500.00              | 65.90                   |
| 119-06                                                | Loterías De Carton,rifas Y Juegos | 130,000.00              | 117,419.68                    | 0.00                    | 117,419.68        | 12,580.32             | 90.32                   |
| 119-07                                                | Matricula De Marcas De Herrar     | 500.00                  | 0.00                          | 0.00                    | 0.00              | 500.00                | 0.00                    |
| 119-08                                                | Matricula De Vehículo Automotores | 1,850,000.00            | 1,669,804.83                  | 1,004,125.26            | 2,673,930.09      | -823,930.09           | 144.53                  |
| 119-12                                                | Matricula De Armas De Fuego       | 35,000.00               | 24,600.00                     | 2,700.00                | 27,300.00         | 7,700.00              | 78.00                   |
| 119-13                                                | Matricula De Motosierra           | 500.00                  | 250.00                        | 0.00                    | 250.00            | 250.00                | 50.00                   |
| 119-14                                                | Vallas Y Retulos                  | 880,000.00              | 879,845.82                    | 9,526.15                | 889,371.97        | -9,371.97             | 101.06                  |
| 119-15                                                | Licencia Para Equipo De Sonido,   | 50,000.00               | 26,450.00                     | 3,400.00                | 29,850.00         | 20,150.00             | 59.70                   |

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**Municipalidad de Puerto Cortes, Cortes**  
**Informe Rentistico de Ingresos del 01/09/17 al 30/09/17**

| 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 |
|--------------------------|------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 119-16                   | Ocupaci n De Calles Con Material   | 500.00                  | 675.00                        | 0.00                    | 675.00               | -175.00               | 135.00                  |
| 119-17                   | Revisi n De Planos , Documentos Y  | 5,000.00                | 0.00                          | 150.00                  | 150.00               | 4,850.00              | 3.00                    |
| 119-18                   | Permiso De Construcci n ,          | 67,000,000.00           | 2,177,113.68                  | 127,256.28              | 2,304,369.96         | 64,695,630.04         | 3.43                    |
| 119-19                   | Medidas Y Remedidas De Terrenos    | 450,000.00              | 350,593.22                    | 48,526.80               | 399,120.02           | 50,879.98             | 88.69                   |
| 119-20                   | Permiso Para Lotificar             | 500.00                  | 0.00                          | 2,000.00                | 2,000.00             | -1,500.00             | 400.00                  |
| 119-21                   | Permiso Para Operaci n De          | 6,000,000.00            | 4,460,503.59                  | 106,143.33              | 4,566,646.92         | 1,433,353.08          | 76.11                   |
| 119-23                   | Permiso Para Ventas En La Feria    | 2,500.00                | 0.00                          | 0.00                    | 0.00                 | 2,500.00              | 0.00                    |
| 119-24                   | Permiso Para Venta De Carnes       | 2,000.00                | 0.00                          | 0.00                    | 0.00                 | 2,000.00              | 0.00                    |
| 119-26                   | Licencia Para Ejercer Un Oficio    | 24,000.00               | 21,140.00                     | 2,250.00                | 23,390.00            | 610.00                | 97.45                   |
| 119-28                   | Licencia Para Extracci n De        | 10,000.00               | 0.00                          | 0.00                    | 0.00                 | 10,000.00             | 0.00                    |
| 119-29                   | Licitaciones                       | 38,000.00               | 49,500.00                     | 1,500.00                | 51,000.00            | -13,000.00            | 134.21                  |
| 119-30                   | Derecho Por Uso De Calles A        | 1,800,000.00            | 1,145,062.55                  | 66,605.00               | 1,211,667.55         | 588,332.45            | 67.31                   |
| 119-31                   | Guja Para Transportar Ganado       | 20,000.00               | 7,650.00                      | 550.00                  | 8,200.00             | 11,800.00             | 41.00                   |
| 119-34                   | Permiso Para Forjas De Fierros     | 5,000.00                | 3,350.00                      | 300.00                  | 3,650.00             | 1,350.00              | 73.00                   |
| 119-37                   | Tasas Por Utilizaci n De Bienes    | 14,270.80               | 14,270.80                     | 0.00                    | 14,270.80            | 0.00                  | 100.00                  |
| 119-38                   | Croquis                            | 58,000.00               | 25,113.00                     | 3,900.00                | 29,013.00            | 28,987.00             | 50.02                   |
| 119-39                   | Permisos De Exhumacion             | 360,000.00              | 0.00                          | 0.00                    | 0.00                 | 360,000.00            | 0.00                    |
| 119-40                   | Permiso Ambiental Municipal        | 115,550.00              | 146,900.00                    | 1,750.00                | 148,650.00           | -33,100.00            | 128.64                  |
| 119-41                   | Emision De Constancia Ambiental    | 55,000.00               | 350.00                        | 0.00                    | 350.00               | 54,650.00             | 0.63                    |
| 119-42                   | Autorizacion Corte De Arboles      | 54,650.00               | 58,400.00                     | 5,100.00                | 63,500.00            | -8,850.00             | 116.19                  |
| 119-43                   | Dictamen Ambiental                 | 9,000.00                | 2,300.00                      | 0.00                    | 2,300.00             | 6,700.00              | 25.55                   |
| 119-44                   | Dictamen Ambiental                 | 50,000.00               | 4,800.00                      | 0.00                    | 4,800.00             | 45,200.00             | 9.60                    |
| 119-45                   | Servicios P/expedicion Licencia    | 36,000.00               | 50,000.00                     | 6,000.00                | 56,000.00            | -20,000.00            | 155.55                  |
| 119-46                   | Servicios P/expedicion Licencia    | 105,000.00              | 5,000.00                      | 0.00                    | 5,000.00             | 100,000.00            | 4.76                    |
| 119-47                   | Servicios P/expedicion Licencia    | 96,000.00               | 20,000.00                     | 0.00                    | 20,000.00            | 76,000.00             | 20.83                   |
| 119-48                   | Servicio De Auditoria Ambiental    | 92,000.00               | 3,000.00                      | 0.00                    | 3,000.00             | 89,000.00             | 3.26                    |
| 119-49                   | Servicio Auditoria De Cumplimiento | 86,000.00               | 110,000.00                    | 12,000.00               | 122,000.00           | -36,000.00            | 141.86                  |
| 119-52                   | Multa Ambiental Por Infraccion     | 516,950.00              | 589,000.00                    | 300.00                  | 589,300.00           | -72,350.00            | 113.99                  |
| 119-53                   | Servicio De Muestreo Y Analisis De | 1,110,111.60            | 1,143,611.60                  | 600.00                  | 1,144,211.60         | -34,100.00            | 103.07                  |
| 119-55                   | Supervision Ambiental              | 357,500.30              | 407,595.31                    | 7,000.00                | 414,595.31           | -57,095.01            | 115.97                  |
| 119-99                   | Otros No Clasificados              | 130,000.00              | 120,931.00                    | 8,889.00                | 129,820.00           | 180.00                | 99.86                   |
| <b>Total del Renglon</b> |                                    | <b>82,167,532.70</b>    | <b>14,262,586.58</b>          | <b>1,497,322.82</b>     | <b>15,759,909.40</b> | <b>66,407,623.30</b>  | <b>48.06</b>            |

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**Municipalidad de Puerto Cortes, Cortes**  
**Informe Rentistico de Ingresos del 01/09/17 al 30/09/17**

| 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 Presentación De            | 160,000.00              | 171,276.08                    | 74,309.37               | 245,585.45        | -85,585.45            | 153.49                  |
| 120-07                                                         | Por No Realizar La Retención Del  | 500.00                  | 0.00                          | 0.00                    | 0.00              | 500.00                | 0.00                    |
| 120-10                                                         | Multas Impuestas Por El           | 17,000.00               | 10,415.00                     | 6,000.00                | 16,415.00         | 585.00                | 96.55                   |
| 120-13                                                         | Multas Por Construir Sin Permiso  | 2,000.00                | 0.00                          | 90,000.00               | 90,000.00         | -88,000.00            | 4500.00                 |
| 120-99                                                         | Otros No Clasificados             | 9,000.00                | 5,300.00                      | 500.00                  | 5,800.00          | 3,200.00              | 64.44                   |
| Total del Renglon                                              |                                   | 188,500.00              | 186,991.08                    | 170,809.37              | 357,800.45        | -169,300.45           | 48.21                   |
| Renglón: 121 RECARGOS                                          |                                   |                         |                               |                         |                   |                       |                         |
| 121-01                                                         | Por Impuestos Municipales (aplica | 2,000,000.00            | 1,476,731.96                  | 59,499.87               | 1,536,231.83      | 463,768.17            | 76.81                   |
| 121-02                                                         | Por Servicios Municipales         | 544,000.00              | 374,868.02                    | 31,700.29               | 406,568.31        | 137,431.69            | 74.73                   |
| Total del Renglon                                              |                                   | 2,544,000.00            | 1,851,599.98                  | 91,200.16               | 1,942,800.14      | 601,199.86            | 48.61                   |
| Renglón: 122 RECUPERAC POR COBRO DE IMPOTOS Y DERECHOS EN MORA |                                   |                         |                               |                         |                   |                       |                         |
| 122-01                                                         | Impuesto Sobre Bienes Y Inmuebles | 6,000,000.00            | 3,332,625.96                  | 1,127,034.99            | 4,459,660.95      | 1,540,339.05          | 74.32                   |
| 122-02                                                         | Impuesto Personal                 | 340,000.00              | 354,400.34                    | 33,246.31               | 387,646.65        | -47,646.65            | 114.01                  |
| 122-03                                                         | Impuesto A Establecimientos       | 775,497.59              | 797,352.47                    | 3,197.81                | 800,550.28        | -25,052.69            | 103.23                  |
| 122-04                                                         | Impuestos A Establecimientos      | 4,000,000.00            | 3,016,142.75                  | 56,762.65               | 3,072,905.40      | 927,094.60            | 76.82                   |
| 122-05                                                         | Impuesto A Establecimiento De     | 6,200,000.00            | 3,924,626.62                  | 54,145.95               | 3,978,772.57      | 2,221,227.43          | 64.17                   |
| Total del Renglon                                              |                                   | 17,315,497.59           | 11,425,148.14                 | 1,274,387.71            | 12,699,535.85     | 4,615,961.74          | 50.80                   |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA           |                                   |                         |                               |                         |                   |                       |                         |
| 123-02                                                         | Alcantarillado Sanitario          | 258,000.00              | 199,205.11                    | 16,177.38               | 215,382.49        | 42,617.51             | 83.48                   |
| 123-04                                                         | Tren De Aseo                      | 4,200,000.00            | 3,167,430.70                  | 325,152.09              | 3,492,582.79      | 707,417.21            | 83.15                   |
| 123-05                                                         | Bomberos                          | 2,100,000.00            | 1,528,777.87                  | 149,356.92              | 1,678,134.79      | 421,865.21            | 79.91                   |
| 123-06                                                         | Tasa De Seguridad Ciudadana       | 290,000.00              | 17,991.55                     | 2,789.29                | 20,780.84         | 269,219.16            | 7.16                    |
| 123-07                                                         | Tasa De Salud                     | 880,000.00              | 817,050.36                    | 71,598.85               | 888,649.21        | -8,649.21             | 100.98                  |
| 123-99                                                         | Otros No Clasificados             | 744,000.00              | 505,865.96                    | 80,982.14               | 586,848.10        | 157,151.90            | 78.87                   |
| Total del Renglon                                              |                                   | 8,472,000.00            | 6,236,321.55                  | 646,056.67              | 6,882,378.22      | 1,589,621.78          | 52.07                   |
| Renglón: 124 RECUPERACION POR COBRO DE RENTAS                  |                                   |                         |                               |                         |                   |                       |                         |
| 124-01                                                         | Por Cobro De Ventas De Bienes     | 42,000.00               | 0.00                          | 0.00                    | 0.00              | 42,000.00             | 0.00                    |
| Total del Renglon                                              |                                   | 42,000.00               | 0.00                          | 0.00                    | 0.00              | 42,000.00             | 52.06                   |

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**Municipalidad de Puerto Cortes, Cortes**  
**Informe Rentistico de Ingresos del 01/09/17 al 30/09/17**

| 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                           | 960,000.00              | 761,771.27                    | 97,435.86               | 859,207.13        | 100,792.87            | 89.50                   |
| 125-02                                                    | Bodegas                            | 0.00                    | 10.85                         | 0.00                    | 10.85             | -10.85                | ****,**                 |
| 125-03                                                    | Terrenos                           | 0.00                    | 16,000.00                     | 864.00                  | 16,864.00         | -16,864.00            | ****,**                 |
| 125-04                                                    | Terminal De Transporte             | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 125-05                                                    | Edificios Municipales              | 21,000.00               | 27,000.00                     | 3,000.00                | 30,000.00         | -9,000.00             | 142.85                  |
| 125-06                                                    | Arrendamiento De Equipo            | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 125-07                                                    | Activos Sistema Agua               | 7,906,140.00            | 0.00                          | 0.00                    | 0.00              | 7,906,140.00          | 0.00                    |
| 125-08                                                    | Alquiler De Champas (playas)       | 544,623.22              | 546,123.22                    | 0.00                    | 546,123.22        | -1,500.00             | 100.27                  |
| 125-09                                                    | Arrendamiento De Tierras (canon    | 28,000,000.00           | 11,915,080.95                 | 0.00                    | 11,915,080.95     | 16,084,919.05         | 42.55                   |
| 125-99                                                    | Otros No Clasificados              | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| Total del Renglon                                         |                                    | 37,431,763.22           | 13,265,986.29                 | 101,299.86              | 13,367,286.15     | 24,064,477.07         | 49.52                   |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                    |                         |                               |                         |                   |                       |                         |
| 126-01                                                    | Intereses Por Impuesto             | 73,000.00               | 47,284.21                     | 0.00                    | 47,284.21         | 25,715.79             | 64.77                   |
| 126-02                                                    | Tasas Por Servicios                | 150,000.00              | 110,037.47                    | 2,781.64                | 112,819.11        | 37,180.89             | 75.21                   |
| 126-06                                                    | Alquiler De Terrenos Municipales   | 1,000.00                | 0.00                          | 0.00                    | 0.00              | 1,000.00              | 0.00                    |
| Total del Renglon                                         |                                    | 224,000.00              | 157,321.68                    | 2,781.64                | 160,103.32        | 63,896.68             | 49.54                   |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                    | 241,602,567.03          | 110,985,622.99                | 8,720,549.31            | 119,706,172.30    | 121,896,394.73        | 49.54                   |
| <b>2 INGRESOS DE CAPITAL</b>                              |                                    |                         |                               |                         |                   |                       |                         |
| Renglón: 210 SECTOR INTERNO                               |                                    |                         |                               |                         |                   |                       |                         |
| 210-01                                                    | Sector Publico                     | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 210-02                                                    | Sector Privado ( Bancos Privados O | 60,200,000.00           | 79,050,000.00                 | 3,300,000.00            | 82,350,000.00     | -22,150,000.00        | 136.79                  |
| Total del Renglon                                         |                                    | 60,200,000.00           | 79,050,000.00                 | 3,300,000.00            | 82,350,000.00     | -22,150,000.00        | 136.79                  |
| Renglón: 211 SECTOR EXTERNO                               |                                    |                         |                               |                         |                   |                       |                         |
| 211-01                                                    | Banco Interamericano De Desarrollo | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 211-02                                                    | Banco Centroamericano De           | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 211-03                                                    | Agencia Interamericana Para El     | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 211-04                                                    | E.n.p.                             | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 211-99                                                    | Otros No Clasificados              | 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                  | 136.79                  |

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**Municipalidad de Puerto Cortes, Cortes**  
**Informe Rentistico de Ingresos del 01/09/17 al 30/09/17**

| 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: 220 VENTA DE BIENES INMUEBLES  |                                     |                         |                               |                         |                       |                       |                         |
| 220-01                                  | Edificios Municipales               | 0.00                    | 0.00                          | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 220-02                                  | Terrenos Municipales                | 0.00                    | 0.00                          | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 220-03                                  | Lotes De Cementerio                 | 34,000.00               | 20,800.00                     | 2,800.00                | 23,600.00             | 10,400.00             | 69.41                   |
| 220-04                                  | Dominio Pleno                       | 2,800,000.00            | 1,695,085.81                  | 132,978.74              | 1,828,064.55          | 971,935.45            | 65.28                   |
| 220-99                                  | Otros No Clasificados               | 3,000.00                | 0.00                          | 0.00                    | 0.00                  | 3,000.00              | 0.00                    |
| <b>Total del Renglon</b>                |                                     | <b>2,837,000.00</b>     | <b>1,715,885.81</b>           | <b>135,778.74</b>       | <b>1,851,664.55</b>   | <b>985,335.45</b>     | <b>133.57</b>           |
| Renglón: 221 OTROS ACTIVOS              |                                     |                         |                               |                         |                       |                       |                         |
| 221-01                                  | Materiales De Construcción          | 0.00                    | 0.00                          | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 221-02                                  | Maquinaria Y Equipo                 | 0.00                    | 0.00                          | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 221-03                                  | Semovientes                         | 3,800.00                | 3,800.00                      | 0.00                    | 3,800.00              | 0.00                  | 100.00                  |
| 221-99                                  | Otros No Clasificados               | 0.00                    | 0.00                          | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| <b>Total del Renglon</b>                |                                     | <b>3,800.00</b>         | <b>3,800.00</b>               | <b>0.00</b>             | <b>3,800.00</b>       | <b>0.00</b>           | <b>133.57</b>           |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS |                                     |                         |                               |                         |                       |                       |                         |
| 230-01                                  | Contribución Por Mejora Municipales | 820,000.00              | 411,416.33                    | 29,693.40               | 441,109.73            | 378,890.27            | 53.79                   |
| 230-02                                  | Ingresos Por Peaje                  | 25,000,000.00           | 17,877,887.00                 | 2,147,839.00            | 20,025,726.00         | 4,974,274.00          | 80.10                   |
| 230-03                                  | Otros No Clasificados               | 71,582.00               | 126,932.00                    | 10,160.00               | 137,092.00            | -65,510.00            | 191.51                  |
| 230-05                                  | Recuperacion De Ingresos            | 0.00                    | 0.00                          | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| <b>Total del Renglon</b>                |                                     | <b>25,891,582.00</b>    | <b>18,416,235.33</b>          | <b>2,187,692.40</b>     | <b>20,603,927.73</b>  | <b>5,287,654.27</b>   | <b>117.85</b>           |
| Renglón: 250 SECTOR PUBLICO             |                                     |                         |                               |                         |                       |                       |                         |
| 250-01                                  | Trasferencia Del Gobierno Central   | 309,825,676.77          | 101,122,521.97                | 0.00                    | 101,122,521.97        | 208,703,154.80        | 32.63                   |
| 250-02                                  | Ingresos Portuarios (4%)            | 28,000,000.00           | 13,737,095.88                 | 2,838,798.10            | 16,575,893.98         | 11,424,106.02         | 59.19                   |
| 250-03                                  | Otras Transferencias Eventuales (   | 0.00                    | 0.00                          | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 250-04                                  | Otras Transferencias Erp            | 0.00                    | 0.00                          | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 250-05                                  | Transferencia Tasa De Seguridad     | 6,000,000.00            | 3,250,000.00                  | 0.00                    | 3,250,000.00          | 2,750,000.00          | 54.16                   |
| 250-06                                  | Transferencia Operador Graneles     | 12,000,000.00           | 9,547,965.86                  | 882,587.88              | 10,430,553.74         | 1,569,446.26          | 86.92                   |
| 250-07                                  | Transferencia Operador              | 90,000,000.00           | 53,495,263.90                 | 6,627,107.15            | 60,122,371.05         | 29,877,628.95         | 66.80                   |
| <b>Total del Renglon</b>                |                                     | <b>445,825,676.77</b>   | <b>181,152,847.61</b>         | <b>10,348,493.13</b>    | <b>191,501,340.74</b> | <b>254,324,336.03</b> | <b>55.41</b>            |

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**Municipalidad de Puerto Cortes, Cortes**  
**Informe Rentistico de Ingresos del 01/09/17 al 30/09/17**

| 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: 260      SECTOR PUBLICO                |                                    |                         |                               |                         |                   |                       |                         |
| 260-01                                          | Fondo Hondureño De Inversión       | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 260-02                                          | Poder Ejecutivo                    | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 260-03                                          | Poder Legislativo                  | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 260-99                                          | Otros No Clasificados (proyecto De | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| <b>Total del Renglon</b>                        |                                    | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 55.41                   |
| Renglón: 270      DONACIONES DEL SECTOR PUBLICO |                                    |                         |                               |                         |                   |                       |                         |
| 270-01                                          | Fondo Hondureño De Inversión       | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 270-02                                          | Otros Ingresos Del Cuerpo De       | 194,750.00              | 273,661.37                    | 161,557.33              | 435,218.70        | -240,468.70           | 223.47                  |
| 270-05                                          | Congreso Nacional De La Republica  | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 270-06                                          | Tesorería General De La Republica  | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 270-07                                          | Aportacion Corporación Municipal   | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 270-08                                          | Comvida                            | 0.00                    | 889,346.67                    | 196,100.00              | 1,085,446.67      | -1,085,446.67         | ****,**                 |
| 270-09                                          | Pnud                               | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 270-10                                          | Secretaria De Arte Y Cultura       | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| <b>Total del Renglon</b>                        |                                    | 194,750.00              | 1,163,008.04                  | 357,657.33              | 1,520,665.37      | -1,325,915.37         | 55.67                   |
| Renglón: 271      SECTOR PRIVADO                |                                    |                         |                               |                         |                   |                       |                         |
| 271-01                                          | Ong,s Y Opd,s                      | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-02                                          | Donaciones Varias (bid, Oba, Bm,   | 668,087.19              | 789,605.43                    | 58,737.75               | 848,343.18        | -180,255.99           | 126.98                  |
| 271-03                                          | Aporte Comunitario                 | 251,440.88              | 295,040.88                    | 9,500.00                | 304,540.88        | -53,100.00            | 121.11                  |
| 271-04                                          | Donacion Comunidad Economica       | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-05                                          | Saybe Y Asociados                  | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-06                                          | Empresa Berlioz                    | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-07                                          | Donacion Aporte Un Libro Escolar   | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-08                                          | Ingenieria Barmend                 | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-09                                          | Comision Seguridad Ciudadana       | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-10                                          | Caceenp                            | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-11                                          | Verano Seguro                      | 82,800.00               | 82,800.00                     | 0.00                    | 82,800.00         | 0.00                  | 100.00                  |
| 271-12                                          | Red De Comunicadores Infantiles    | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-13                                          | Donacion Medio Ambiente            | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-14                                          | Red Iberoamericana De Cultura      | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-15                                          | Coneanfo                           | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-16                                          | Bid                                | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 271-17                                          | Medicus Mundi (sistema Agua        | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |

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**Municipalidad de Puerto Cortes, Cortes**  
**Informe Rentistico de Ingresos del 01/09/17 al 30/09/17**

| 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 |
|---------------------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| 271-99                                      | Donacion Navidad Dorada             | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| <b>Total del Renglon</b>                    |                                     | 1,002,328.07            | 1,167,446.31                  | 68,237.75               | 1,235,684.06      | -233,355.99           | 55.80                   |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL |                                     |                         |                               |                         |                   |                       |                         |
| 280-01                                      | Intereses Monetarios Por Cuentas    | 200,000.00              | 215,846.10                    | 6,390.54                | 222,236.64        | -22,236.64            | 111.11                  |
| 280-02                                      | Intereses Bancarios                 | 300,000.00              | 209,376.56                    | 26,285.56               | 235,662.12        | 64,337.88             | 78.55                   |
| 280-03                                      | Reintegros, Devoluciones De         | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 280-04                                      | Reparos A Funcionarios Y            | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 280-05                                      | Liquidación Y Ajustes               | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 280-06                                      | Sobrante De Caja                    | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 280-10                                      | Becas                               | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 280-11                                      | Fluctuacion De La Moneda            | 806.47                  | 1,724.73                      | 156.09                  | 1,880.82          | -1,074.35             | 233.21                  |
| 280-12                                      | Intereses Por Financiamiento, Cont. | 13,644.19               | 15,741.91                     | 1,503.02                | 17,244.93         | -3,600.74             | 126.39                  |
| 280-99                                      | Otros Ingresos De Capital           | 542.88                  | 150.29                        | 0.05                    | 150.34            | 392.54                | 27.69                   |
| <b>Total del Renglon</b>                    |                                     | 514,993.54              | 442,839.59                    | 34,335.26               | 477,174.85        | 37,818.69             | 55.83                   |
| Renglón: 290 DISPONIBILIDAD FINANCIERA      |                                     |                         |                               |                         |                   |                       |                         |
| 290-01                                      | Saldo Efectivo Del Aeo Anterior     | 8,392,512.29            | 8,392,512.29                  | 0.00                    | 8,392,512.29      | 0.00                  | 100.00                  |
| <b>Total del Renglon</b>                    |                                     | 8,392,512.29            | 8,392,512.29                  | 0.00                    | 8,392,512.29      | 0.00                  | 56.51                   |
| <b>TOTAL: INGRESOS DE CAPITAL</b>           |                                     | 544,862,642.67          | 291,504,574.98                | 16,432,194.61           | 307,936,769.59    | 236,925,873.08        | 56.51                   |
| <b>Total General</b>                        |                                     | 786,465,209.70          | 402,490,197.97                | 25,152,743.92           | 427,642,941.89    | 358,822,267.81        |                         |