

Municipalidad de Puerto Cortés

EJECUCIÓN PRESUPUESTARIA DEL MES DE JULIO 2016

Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Presupuestado	Ejecutado Acumulado a Junio	Ejecutado Mes de Julio	Ejecutado Acumulado a Julio
<b>INGRESOS</b>	<b>554,495,700.00</b>	<b>366,031,173.94</b>	-	<b>920,526,873.94</b>	<b>700,526,334.18</b>	<b>23,004,273.55</b>	<b>723,530,607.73</b>
<b>CORRIENTES</b>	<b>153,125,700.00</b>	<b>10,305,528.77</b>	-	<b>163,431,228.77</b>	<b>94,911,358.03</b>	<b>6,383,736.92</b>	<b>101,295,094.95</b>
IMPUESTOS	53,046,300.00	5,647,685.03	-	58,693,985.03	38,070,675.77	2,185,547.44	40,256,223.21
TASAS	22,678,500.00	2,325,467.47	-	25,003,967.47	13,245,065.48	1,524,278.23	14,769,343.71
DERECHOS MUNICIPALES	20,311,500.00	85,393.77	-	20,396,893.77	8,402,150.92	1,030,012.21	9,432,163.13
MULTAS	227,000.00	3,650.00	-	230,650.00	123,740.25	7,312.02	131,052.27
REZAGOS Y OTROS	25,095,000.00	2,168,573.63	-	27,263,573.63	17,843,728.56	1,518,153.55	19,361,882.11
RENTAS	31,577,400.00	74,758.87	-	31,652,158.87	17,123,869.71	92,578.05	17,216,447.76
INTERESES	190,000.00	-	-	190,000.00	102,127.34	25,855.42	127,982.76
<b>DE CAPITAL</b>	<b>401,370,000.00</b>	<b>355,725,645.17</b>	-	<b>757,095,645.17</b>	<b>605,614,976.15</b>	<b>16,620,536.63</b>	<b>622,235,512.78</b>
PRESTAMOS SECTOR INTERNO	80,000,000.00	341,507,300.00	-	421,507,300.00	341,507,300.00	-	341,507,300.00
PRESTAMOS SECTOR EXTERNO	-	-	-	-	-	-	-
VENTAS DE ACTIVOS	2,530,000.00	-	-	2,530,000.00	1,536,822.99	244,030.79	1,780,853.78
CONTRIBUCION POR MEJORAS	22,510,000.00	10,330.00	-	22,520,330.00	12,995,805.59	1,948,850.10	14,944,655.69
TRANSFERENCIAS	296,000,000.00	-	-	296,000,000.00	235,141,963.08	14,336,923.72	249,478,886.80
DONACIONES	-	3,534,647.87	-	3,534,647.87	3,534,647.87	42,570.00	3,577,217.87
INTERESES FINANCIEROS	330,000.00	87,587.89	-	417,587.89	312,657.21	48,162.02	360,819.23
RECURSO DE BALANCE	-	10,585,779.41	-	10,585,779.41	10,585,779.41	-	10,585,779.41
<b>EGRESOS</b>	<b>554,495,700.00</b>	<b>366,031,173.94</b>	-	<b>920,526,873.94</b>	<b>670,719,405.11</b>	<b>29,605,362.92</b>	<b>700,324,768.03</b>
<b>CORRIENTES</b>	<b>88,303,221.16</b>	<b>15,893,486.18</b>	-	<b>104,196,707.34</b>	<b>67,455,199.10</b>	<b>7,695,330.12</b>	<b>75,150,529.22</b>
GASTOS DE FUNCIONAMIENTO	70,746,608.64	15,634,206.18	-	86,380,814.82	61,939,640.58	5,851,545.82	67,791,186.40
TRANSFERENCIAS CORRIENTES	17,556,612.52	259,280.00	-	17,815,892.52	5,515,558.52	1,843,784.30	7,359,342.82
<b>INVERSION</b>	<b>451,192,478.84</b>	<b>313,104,715.65</b>	-	<b>764,297,194.49</b>	<b>551,387,622.63</b>	<b>20,050,160.37</b>	<b>571,437,783.00</b>
ADQUISICION DE EQUIPO	3,807,200.00	640,000.00	-	4,447,200.00	1,037,763.54	17,532.99	1,055,296.53
OBRAS PUBLICAS	193,959,000.00	5,978,501.53	-	199,937,501.53	27,624,507.69	7,939,677.02	35,564,184.71
TRANSFERENCIAS DE INVERSION	17,784,834.38	11,152,656.34	-	28,937,490.72	23,674,486.79	960,750.74	24,635,237.53
ADQUISICION DE INMUEBLE	2,000,000.00	-	-	2,000,000.00	100,000.00	-	100,000.00
DESEMBOLSOS FINANCIEROS	124,000,000.00	278,624,755.35	-	402,624,755.35	413,794,586.28	2,059,446.46	415,854,032.74
COSTOS CAPITALIZABLE	109,641,444.46	16,708,802.43	-	126,350,246.89	85,156,278.33	9,072,753.16	94,229,031.49
<b>DEUDA MUNICIPAL</b>	<b>15,000,000.00</b>	<b>37,032,972.11</b>	-	<b>52,032,972.11</b>	<b>51,876,583.38</b>	<b>1,859,872.43</b>	<b>53,736,455.81</b>
AMORTIZACIONES VARIAS	15,000,000.00	37,032,972.11	-	52,032,972.11	51,876,583.38	1,859,872.43	53,736,455.81

LIC. EDGARDO M. REYES

Jefe de Contabilidad y Presupuesto

