

Municipalidad de Puerto Cortés

EJECUCIÓN PRESUPUESTARIA DEL MES DE AGOSTO 2016

Descripción	Presupuesto		Transferencias	Total		Ejecutado	
	Aprobado	Ampliaciones		Presupuestado	Acumulado a JuLio	Ejecutado Mes de Agosto	Ejecutado Acumulado a Agosto
<b>INGRESOS</b>	<b>554,495,700.00</b>	<b>366,031,173.94</b>	-	<b>920,526,873.94</b>	<b>723,530,607.73</b>	<b>95,366,800.18</b>	<b>818,897,407.91</b>
<b>CORRIENTES</b>	<b>153,125,700.00</b>	<b>10,305,528.77</b>	-	<b>163,431,228.77</b>	<b>101,295,094.95</b>	<b>11,491,262.32</b>	<b>112,786,357.27</b>
IMPUESTOS	53,046,300.00	5,647,685.03	-	58,693,985.03	40,256,223.21	4,963,378.59	45,219,601.80
TASAS	22,678,500.00	2,325,467.47	-	25,003,967.47	14,769,343.71	3,011,470.12	17,780,813.83
DERECHOS MUNICIPALES	20,311,500.00	85,393.77	-	20,396,893.77	9,432,163.13	1,491,462.71	10,923,625.84
MULTAS	227,000.00	3,650.00	-	230,650.00	131,052.27	17,951.64	149,003.91
REZAGOS Y OTROS	25,095,000.00	2,168,573.63	-	27,263,573.63	19,361,882.11	1,884,824.49	21,246,706.60
RENTAS	31,577,400.00	74,758.87	-	31,652,158.87	17,216,447.76	92,078.05	17,308,525.81
INTERESES	190,000.00	-	-	190,000.00	127,982.76	30,096.72	158,079.48
<b>DE CAPITAL</b>	<b>401,370,000.00</b>	<b>355,725,645.17</b>	-	<b>757,095,645.17</b>	<b>622,235,512.78</b>	<b>83,875,537.86</b>	<b>706,111,050.64</b>
PRESTAMOS SECTOR INTERNO	80,000,000.00	341,507,300.00	-	421,507,300.00	341,507,300.00	24,000,000.00	365,507,300.00
PRESTAMOS SECTOR EXTERNO	-	-	-	-	-	-	-
VENTAS DE ACTIVOS	2,530,000.00	-	-	2,530,000.00	1,780,853.78	172,830.96	1,953,684.74
CONTRIBUCION POR MEJORAS	22,510,000.00	10,330.00	-	22,520,330.00	14,944,655.69	2,185,454.41	17,130,110.10
TRANSFERENCIAS	296,000,000.00	-	-	296,000,000.00	249,478,886.80	57,363,078.77	306,841,965.57
DONACIONES	-	3,534,647.87	-	3,534,647.87	3,577,217.87	102,705.03	3,679,922.90
INTERESES FINANCIEROS	330,000.00	87,587.89	-	417,587.89	360,819.23	51,468.69	412,287.92
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>700,324,768.03</b>	<b>98,122,917.60</b>	<b>798,447,685.63</b>
<b>CORRIENTES</b>	<b>88,303,221.16</b>	<b>15,893,486.18</b>	-	<b>104,196,707.34</b>	<b>75,150,529.22</b>	<b>6,561,284.86</b>	<b>81,711,814.08</b>
GASTOS DE FUNCIONAMIENTO	70,746,608.64	15,634,206.18	-	86,380,814.82	67,791,186.40	5,868,977.40	73,660,163.80
TRANSFERENCIAS CORRIENTES	17,556,612.52	259,280.00	-	17,815,892.52	7,359,342.82	692,307.46	8,051,650.28
<b>INVERSION</b>	<b>451,192,478.84</b>	<b>313,104,715.65</b>	-	<b>764,297,194.49</b>	<b>571,437,783.00</b>	<b>92,260,656.55</b>	<b>663,698,439.55</b>
ADQUISICION DE EQUIPO	3,807,200.00	640,000.00	-	4,447,200.00	1,055,296.53	55,024.61	1,110,321.14
OBRAS PUBLICAS	193,959,000.00	5,978,501.53	-	199,937,501.53	35,564,184.71	13,094,816.75	48,659,001.46
TRANSFERENCIAS DE INVERSION	17,784,834.38	11,152,656.34	-	28,937,490.72	24,635,237.53	2,597,121.38	27,232,358.91
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	415,854,032.74	62,427,576.62	478,281,609.36
COSTOS CAPITALIZABLE	109,641,444.46	16,708,802.43	-	126,350,246.89	94,229,031.49	14,086,117.19	108,315,148.68
<b>DEUDA MUNICIPAL</b>	<b>15,000,000.00</b>	<b>37,032,972.11</b>	-	<b>52,032,972.11</b>	<b>53,736,455.81</b>	<b>-699,023.81</b>	<b>53,037,432.00</b>
AMORTIZACIONES VARIAS	15,000,000.00	37,032,972.11	-	52,032,972.11	53,736,455.81	-699,023.81	53,037,432.00



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