

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

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

**DE :** LIC. EDGARDO M. REYES *Por: [Firma]*  
Jefe de Contabilidad y Presupuesto

**ASUNTO :** Remisión de Ejecución Presupuestaria de  
Noviembre 2016

**FECHA :** 09 de Diciembre de 2016

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Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de noviembre 2016, el cual consta de una página.

C.c. Archivo

Municipalidad de Puerto Cortés

EJECUCIÓN PRESUPUESTARIA DEL MES DE NOVIEMBRE 2016

| Descripción                 | Presupuesto Aprobado  | Ampliaciones          | Transferencias | Total Presupuestado   | Ejecutado Acumulado a Oct. | Ejecutado Mes de Noviembre | Ejecutado Acumulado a Nov. |
|-----------------------------|-----------------------|-----------------------|----------------|-----------------------|----------------------------|----------------------------|----------------------------|
| <b>INGRESOS</b>             | <b>554,495,700.00</b> | <b>366,031,173.94</b> | <b>-</b>       | <b>920,526,873.94</b> | <b>861,428,533.15</b>      | <b>28,775,317.48</b>       | <b>890,203,850.63</b>      |
| <b>CORRIENTES</b>           | <b>153,125,700.00</b> | <b>10,305,528.77</b>  | <b>-</b>       | <b>163,431,228.77</b> | <b>132,781,428.67</b>      | <b>19,228,763.36</b>       | <b>152,010,192.03</b>      |
| IMPUESTOS                   | 53,046,300.00         | 5,647,685.03          | -              | 58,693,985.03         | 48,613,796.12              | 1,604,952.34               | 50,218,748.46              |
| TASAS                       | 22,678,500.00         | 2,325,467.47          | -              | 25,003,967.47         | 19,598,889.07              | 937,732.35                 | 20,536,621.42              |
| DERECHOS MUNICIPALES        | 20,311,500.00         | 85,393.77             | -              | 20,396,893.77         | 12,742,533.96              | 15,027,334.15              | 27,769,868.11              |
| MULTAS                      | 227,000.00            | 3,650.00              | -              | 230,650.00            | 187,007.94                 | 9,377.13                   | 196,385.07                 |
| REZAGOS Y OTROS             | 25,095,000.00         | 2,168,573.63          | -              | 27,263,573.63         | 23,137,441.19              | 1,558,710.03               | 24,696,151.22              |
| RENTAS                      | 31,577,400.00         | 74,758.87             | -              | 31,652,158.87         | 28,314,918.88              | 88,577.15                  | 28,403,496.03              |
| INTERESES                   | 190,000.00            | -                     | -              | 190,000.00            | 186,841.51                 | 2,080.21                   | 188,921.72                 |
| <b>DE CAPITAL</b>           | <b>401,370,000.00</b> | <b>355,725,645.17</b> | <b>-</b>       | <b>757,095,645.17</b> | <b>728,647,104.48</b>      | <b>9,546,554.12</b>        | <b>738,193,658.60</b>      |
| PRESTAMOS SECTOR INTERNO    | 80,000,000.00         | 341,507,300.00        | -              | 421,507,300.00        | 383,507,300.00             | -                          | 383,507,300.00             |
| PRESTAMOS SECTOR EXTERNO    | -                     | -                     | -              | -                     | -                          | -                          | -                          |
| VENTAS DE ACTIVOS           | 2,530,000.00          | -                     | -              | 2,530,000.00          | 2,292,219.93               | 122,603.40                 | 2,414,823.33               |
| CONTRIBUCION POR MEJORAS    | 22,510,000.00         | 10,330.00             | -              | 22,520,330.00         | 21,003,610.18              | 1,991,684.05               | 22,995,294.23              |
| TRANSFERENCIAS              | 296,000,000.00        | -                     | -              | 296,000,000.00        | 306,326,193.56             | 7,313,108.51               | 313,639,302.07             |
| DONACIONES                  | -                     | 3,534,647.87          | -              | 3,534,647.87          | 4,438,867.23               | 77,861.25                  | 4,516,728.48               |
| INTERESES FINANCIEROS       | 330,000.00            | 87,587.89             | -              | 417,587.89            | 493,134.17                 | 41,296.91                  | 534,431.08                 |
| 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>-</b>       | <b>920,526,873.94</b> | <b>851,184,196.93</b>      | <b>22,815,681.66</b>       | <b>873,999,878.59</b>      |
| <b>CORRIENTES</b>           | <b>88,303,221.16</b>  | <b>15,893,486.18</b>  | <b>-</b>       | <b>104,196,707.34</b> | <b>93,726,766.66</b>       | <b>6,566,862.60</b>        | <b>100,293,629.26</b>      |
| GASTOS DE FUNCIONAMIENTO    | 70,746,608.64         | 15,634,206.18         | -              | 86,380,814.82         | 83,992,355.26              | 6,365,042.66               | 90,357,397.92              |
| TRANSFERENCIAS CORRIENTES   | 17,556,612.52         | 259,280.00            | -              | 17,815,892.52         | 9,734,411.40               | 201,819.94                 | 9,936,231.34               |
| <b>INVERSION</b>            | <b>451,192,478.84</b> | <b>313,104,715.65</b> | <b>-</b>       | <b>764,297,194.49</b> | <b>696,702,105.14</b>      | <b>16,043,657.36</b>       | <b>712,745,762.50</b>      |
| ADQUISICION DE EQUIPO       | 3,807,200.00          | 640,000.00            | -              | 4,447,200.00          | 2,327,568.14               | 970,783.51                 | 3,298,351.65               |
| OBRAS PUBLICAS              | 193,959,000.00        | 5,978,501.53          | -              | 199,937,501.53        | 55,925,198.93              | 5,295,406.13               | 61,220,605.06              |
| TRANSFERENCIAS DE INVERSION | 17,784,834.38         | 11,152,656.34         | -              | 28,937,490.72         | 29,842,501.58              | 203,923.26                 | 30,046,424.84              |
| 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        | 481,910,321.91             | 2,159,207.96               | 484,069,529.87             |
| COSTOS CAPITALIZABLE        | 109,641,444.46        | 16,708,802.43         | -              | 126,350,246.89        | 126,596,514.58             | 7,414,336.50               | 134,010,851.08             |
| <b>DEUDA MUNICIPAL</b>      | <b>15,000,000.00</b>  | <b>37,032,972.11</b>  | <b>-</b>       | <b>52,032,972.11</b>  | <b>60,755,325.13</b>       | <b>205,161.70</b>          | <b>60,960,486.83</b>       |
| AMORTIZACIONES VARIAS       | 15,000,000.00         | 37,032,972.11         | -              | 52,032,972.11         | 60,755,325.13              | 205,161.70                 | 60,960,486.83              |

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