

*Municipalidad de Puerto Cortés*  
**EJECUCIÓN PRESUPUESTARIA DEL MES DE MARZO 2017**

Descripción	Presupuesto		Transferencias	Total Presupuestado	Acumulado Meses Anteriores	Ejecutado Mes de Marzo	Ejecutado Acumulado a Marzo
	Aprobado	Ampliaciones					
<b>INGRESOS</b>	<b>632,943,140.00</b>	<b>53,264,759.24</b>	-	<b>686,207,899.24</b>	<b>112,908,490.11</b>	<b>30,652,109.39</b>	<b>143,560,599.50</b>
<b>CORRIENTES</b>	<b>236,731,140.00</b>	<b>2,772,940.16</b>	-	<b>239,504,080.16</b>	<b>50,900,145.10</b>	<b>10,876,989.69</b>	<b>61,777,134.79</b>
IMPUESTOS	66,215,400.00	797,741.49	-	67,013,141.49	27,567,990.84	1,797,424.74	29,365,415.58
TASAS	24,121,300.00	1,078,181.57	-	25,199,481.57	3,848,589.41	5,672,789.59	9,521,379.00
DERECHOS MUNICIPALES	80,385,800.00	824,902.51	-	81,210,702.51	7,464,722.71	976,912.19	8,441,634.90
MULTAS	188,500.00	-	-	188,500.00	61,393.90	50,525.50	111,919.40
REZAGOS Y OTROS	28,188,000.00	60,114.59	-	28,248,114.59	9,832,356.06	1,846,673.50	11,679,029.56
RENTAS	37,408,140.00	12,000.00	-	37,420,140.00	2,086,912.74	509,760.86	2,596,673.60
INTERESES	224,000.00	-	-	224,000.00	38,179.44	22,903.31	61,082.75
<b>DE CAPITAL</b>	<b>396,212,000.00</b>	<b>50,491,819.08</b>	-	<b>446,703,819.08</b>	<b>62,008,345.01</b>	<b>19,775,119.70</b>	<b>81,783,464.71</b>
PRESTAMOS SECTOR INTERNO	-	34,000,000.00	-	34,000,000.00	28,000,000.00	6,000,000.00	34,000,000.00
PRESTAMOS SECTOR EXTERNO	-	-	-	-	-	-	-
VENTAS DE ACTIVOS	2,837,000.00	1,850.00	-	2,838,850.00	373,205.00	226,340.32	599,545.32
CONTRIBUCION POR MEJORAS	25,875,000.00	-	-	25,875,000.00	4,138,735.25	2,251,032.91	6,389,768.16
TRANSFERENCIAS	367,000,000.00	7,599,408.53	-	374,599,408.53	20,601,723.84	11,184,872.65	31,786,596.49
DONACIONES	-	491,081.88	-	491,081.88	192,638.88	298,443.00	491,081.88
INTERESES FINANCIEROS	500,000.00	6,966.38	-	506,966.38	309,529.75	-185,569.18	123,960.57
RECURSO DE BALANCE	-	8,392,512.29	-	8,392,512.29	8,392,512.29	-	8,392,512.29
<b>EGRESOS</b>	<b>618,474,429.24</b>	<b>53,264,759.24</b>	-	<b>671,739,188.48</b>	<b>101,218,319.61</b>	<b>33,497,515.80</b>	<b>134,715,835.41</b>
<b>CORRIENTES</b>	<b>103,509,741.57</b>	<b>1,247,997.06</b>	<b>-6,151.00</b>	<b>104,751,587.63</b>	<b>15,035,806.71</b>	<b>7,977,180.74</b>	<b>23,012,987.45</b>
GASTOS DE FUNCIONAMIENTO	79,049,307.34	984,266.06	-6,151.00	80,027,422.40	12,926,554.37	6,437,290.38	19,363,844.75
TRANSFERENCIAS CORRIENTES	24,460,434.23	263,731.00	-	24,724,165.23	2,109,252.34	1,539,890.36	3,649,142.70
<b>INVERSION</b>	<b>493,707,296.72</b>	<b>29,340,323.80</b>	<b>6,151.00</b>	<b>523,053,771.52</b>	<b>53,304,594.82</b>	<b>20,203,909.78</b>	<b>73,508,504.60</b>
ADQUISICION DE EQUIPO	7,561,427.71	50,020.00	6,151.00	7,617,598.71	130,354.60	71,720.93	202,075.53
OBRAS PUBLICAS	197,832,208.00	7,839,195.12	-	205,671,403.12	106,513.59	-	106,513.59
TRANSFERENCIAS DE INVERSION	22,813,274.68	1,055,621.14	-	23,868,895.82	1,553,846.31	492,728.08	2,046,574.39
ADQUISICION DE INMUEBLE	1,000,000.00	-	-	1,000,000.00	-	-	-
DESEMBOLSOS FINANCIEROS	136,102,000.00	14,072,005.88	-	150,174,005.88	34,779,017.04	8,356,000.00	43,135,017.04
COSTOS CAPITALIZABLE	128,398,386.33	6,323,481.66	-	134,721,867.99	16,734,863.28	11,283,460.77	28,018,324.05
<b>DEUDA MUNICIPAL</b>	<b>21,257,390.95</b>	<b>22,676,438.38</b>	-	<b>43,933,829.33</b>	<b>32,877,918.08</b>	<b>5,316,425.28</b>	<b>38,194,343.36</b>
AMORTIZACIONES VARIAS	21,257,390.95	22,676,438.38	-	43,933,829.33	32,877,918.08	5,316,425.28	38,194,343.36

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

