

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

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

**DE :** LIC. WALESKA QUILTER  
Jefe de Contabilidad y Presupuesto

**ASUNTO :** Remisión de Ejecución Presupuestaria de  
Enero 2018

**FECHA :** 09 de Febrero de 2018



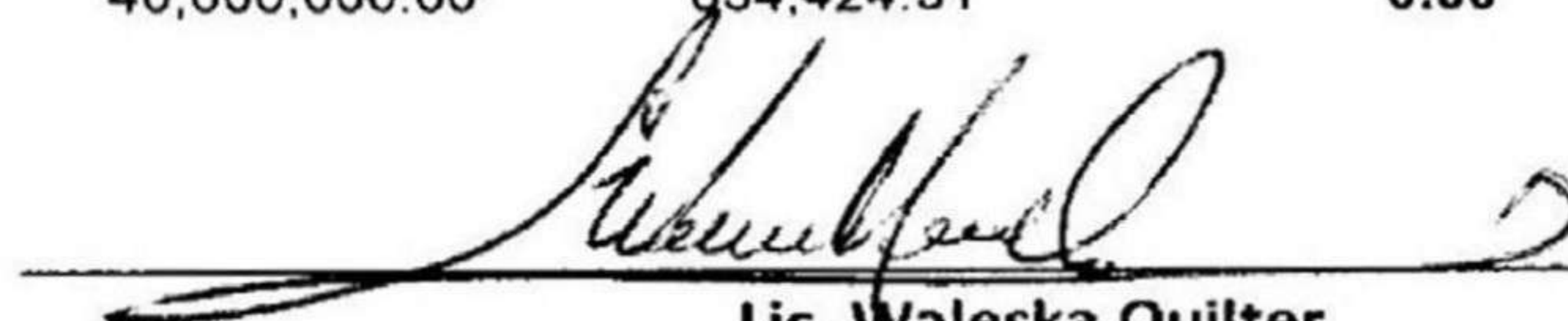
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Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Enero 2018, el cual consta de una página.

C.c. Archivo

**Municipalidad de Puerto Cortés, Cortés**  
**EJECUCIÓN PRESUPUESTARIA DEL MES DE ENERO 2018**

| Descripción                 | Presupuesto    |              |                | Total          | Acumulado        | Ejecutado     | Ejecutado     |
|-----------------------------|----------------|--------------|----------------|----------------|------------------|---------------|---------------|
|                             | Aprobado       | Ampliaciones | Transferencias | Presupuestado  | Meses Anteriores | Mes de Enero  | Acumulado     |
| INGRESOS                    | 768,379,218.05 | 6,918,371.94 | 0.00           | 775,297,589.99 | 0.00             | 91,830,502.07 | 91,830,502.07 |
| CORRIENTES                  | 168,094,554.00 | 0.00         | 0.00           | 168,094,554.00 | 0.00             | 51,942,910.22 | 51,942,910.22 |
| IMPUESTOS                   | 58,221,800.00  | 0.00         | 0.00           | 58,221,800.00  | 0.00             | 23,693,324.74 | 23,693,324.74 |
| TASAS                       | 20,266,000.00  | 0.00         | 0.00           | 20,266,000.00  | 0.00             | 7,662,855.07  | 7,662,855.07  |
| DERECHOS MUNICIPALES        | 25,088,700.00  | 0.00         | 0.00           | 25,088,700.00  | 0.00             | 5,720,016.98  | 5,720,016.98  |
| MULTAS                      | 195,500.00     | 0.00         | 0.00           | 195,500.00     | 0.00             | 69,717.41     | 69,717.41     |
| REZAGOS Y OTROS             | 28,870,000.00  | 0.00         | 0.00           | 28,870,000.00  | 0.00             | 9,277,193.85  | 9,277,193.85  |
| RENTAS                      | 35,238,754.00  | 0.00         | 0.00           | 35,238,754.00  | 0.00             | 5,507,198.07  | 5,507,198.07  |
| INTERESES                   | 213,800.00     | 0.00         | 0.00           | 213,800.00     | 0.00             | 12,604.10     | 12,604.10     |
| DE CAPITAL                  | 600,284,664.05 | 6,918,371.94 | 0.00           | 607,203,035.99 | 0.00             | 39,887,591.85 | 39,887,591.85 |
| PRESTAMOS SECTOR INTERNO    | 135,227,164.05 | 0.00         | 0.00           | 135,227,164.05 | 0.00             | 26,000,000.00 | 26,000,000.00 |
| PRESTAMOS SECTOR EXTERNO    | 0.00           | 0.00         | 0.00           | 0.00           | 0.00             | 0.00          | 0.00          |
| VENTA DE ACTIVOS            | 3,187,000.00   | 0.00         | 0.00           | 3,187,000.00   | 0.00             | 161,821.58    | 161,821.58    |
| CONTRIBUCION POR MEJORAS    | 25,890,500.00  | 0.00         | 0.00           | 25,890,500.00  | 0.00             | 2,386,026.61  | 2,386,026.61  |
| TRANSFERENCIAS              | 435,480,000.00 | 0.00         | 0.00           | 435,480,000.00 | 0.00             | 10,559,057.61 | 10,559,057.61 |
| DONACIONES                  | 0.00           | 0.00         | 0.00           | 0.00           | 0.00             | 744,829.22    | 744,829.22    |
| INTERESES FINANCIEROS       | 500,000.00     | 0.00         | 0.00           | 500,000.00     | 0.00             | 35,856.83     | 35,856.83     |
| RECURSOS DE BALANCE         | 0.00           | 6,918,371.94 | 0.00           | 6,918,371.94   | 0.00             | 0.00          | 0.00          |
| EGRESOS                     | 768,379,218.05 | 6,918,371.94 | 0.00           | 775,297,589.99 | 0.00             | 65,935,853.82 | 65,935,853.82 |
| CORRIENTES                  | 88,836,339.53  | 1,665,991.63 | 0.00           | 90,502,331.16  | 0.00             | 7,058,313.67  | 7,058,313.67  |
| GASTOS DE FUNCIONAMIENTO    | 67,873,520.59  | 999,168.40   | 0.00           | 68,872,688.99  | 0.00             | 6,076,598.84  | 6,076,598.84  |
| TRANSFERENCIAS CORRIENTES   | 20,962,818.94  | 666,823.23   | 0.00           | 21,629,642.17  | 0.00             | 981,714.83    | 981,714.83    |
| INVERSION                   | 639,542,878.52 | 4,417,956.00 | 0.00           | 643,960,834.52 | 0.00             | 22,796,015.71 | 22,796,015.71 |
| ADQUISICION DE EQUIPO       | 15,192,277.27  | 0.00         | 0.00           | 15,192,277.27  | 0.00             | 32,101.10     | 32,101.10     |
| OBRAS PUBLICAS              | 301,645,000.00 | 0.00         | 0.00           | 301,645,000.00 | 0.00             | 878,598.96    | 878,598.96    |
| TRANSFERENCIAS DE INVERSION | 23,373,794.08  | 0.00         | 0.00           | 23,373,794.08  | 0.00             | 84,976.82     | 84,976.82     |
| ADQUISICION DE INMUEBLE     | 10,000,000.00  | 0.00         | 0.00           | 10,000,000.00  | 0.00             | 0.00          | 0             |
| DESEMBOLSOS FINANCIEROS     | 129,941,586.48 | 0.00         | 0.00           | 129,941,586.48 | 0.00             | 12,268,560.47 | 12,268,560.47 |
| COSTO CAPITALIZABLE         | 159,390,220.69 | 4,417,956.00 | 0.00           | 163,808,176.69 | 0.00             | 9,531,778.36  | 9,531,778.36  |
| DEUDA MUNICIPAL             | 40,000,000.00  | 834,424.31   | 0.00           | 40,834,424.31  | 0.00             | 36,081,524.44 | 36,081,524.44 |
| AMORTIZACION VARIAS         | 40,000,000.00  | 834,424.31   | 0.00           | 40,834,424.31  | 0.00             | 36,081,524.44 | 36,081,524.44 |

  
**Lic. Waleska Quilter**  
**Jefe de Contabilidad y Presupuesto**

