

MUNICIPALIDAD DE PUERTO CORTES
DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO
MEMORANDO

PARA : LIC. ENRIQUE ZAPATA
Jefe Departamento de Transparencia Municipal

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

ASUNTO : Remisión de Ejecución Presupuestaria de
Abril 2018

FECHA : 07 de Mayo de 2018



Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Abril 2018, Para ser cargado al Portal Único de Transparencia el cual consta de una página.

C.c. Archivo

Municipalidad de Puerto Cortés, Cortés
EJECUCIÓN PRESUPUESTARIA DEL MES DE ABRIL 2018

Descripción	Presupuesto			Total Presupuestado	Acumulado Meses Anteriores	Ejecutado Mes de Abril	Ejecutado Acumulado	Porcentaje Ejecutado
	Aprobado	Ampliaciones	Transferencias					
INGRESOS	768,379,218.05	14,188,010.12	0.00	782,567,228.17	210,553,340.40	49,337,088.33	259,890,428.73	33.21%
CORRIENTES	168,094,554.00	6,310,699.48	0.00	174,405,253.48	74,508,707.71	14,828,340.00	89,337,047.71	51.22%
IMPUESTOS	58,221,800.00	2,853,351.55	0.00	61,075,151.55	33,205,895.24	4,037,852.79	37,243,748.03	60.98%
TASAS	20,266,000.00	2,211,881.19	0.00	22,477,881.19	12,259,862.11	1,285,456.16	13,545,318.27	60.26%
DERECHOS MUNICIPALES	25,088,700.00	232,246.32	0.00	25,320,946.32	8,184,801.74	1,400,401.08	9,585,202.82	37.85%
MULTAS	195,500.00	45,424.72	0.00	240,924.72	168,474.53	38,338.95	206,813.48	85.84%
REZAGOS Y OTROS	28,870,000.00	956,067.70	0.00	29,826,067.70	14,272,703.14	2,498,535.52	16,771,238.66	56.23%
RENTAS	35,238,754.00	11,728.00	0.00	35,250,482.00	6,352,951.95	5,545,449.32	11,898,401.27	33.75%
INTERESES	213,800.00	0.00	0.00	213,800.00	64,019.00	22,306.18	86,325.18	40.38%
DE CAPITAL	600,284,664.05	7,877,310.64	0.00	608,161,974.69	136,044,632.69	34,508,748.33	170,553,381.02	28.04%
PRESTAMOS SECTOR INTERNO	135,227,164.05	0.00	0.00	135,227,164.05	46,000,000.00	6,000,000.00	52,000,000.00	38.45%
PRESTAMOS SECTOR EXTERNO	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	319,132.80	142,219.16	461,351.96	14.48%
CONTRIBUCION POR MEJORAS	25,890,500.00	0.00	0.00	25,890,500.00	6,428,847.91	3,011,906.89	9,440,754.80	36.46%
TRANSFERENCIAS	435,480,000.00	0.00	0.00	435,480,000.00	81,873,980.57	16,774,555.64	98,648,536.21	22.65%
DONACIONES	0.00	956,879.22	0.00	956,879.22	1,313,700.22	1,618,195.23	2,931,895.45	306.40%
INTERESES FINANCIEROS	500,000.00	2,059.48	0.00	502,059.48	108,971.19	43,499.47	152,470.66	30.37%
RECURSOS DE BALANCE	0.00	6,918,371.94	0.00	6,918,371.94		6,918,371.94	6,918,371.94	100.00%
EGRESOS	768,379,218.05	14,188,010.12	0.00	782,567,228.17	206,096,297.56	50,477,075.28	256,573,372.84	32.79%
CORRIENTES	88,836,339.53	2,699,839.72	-192,439.80	91,343,739.45	23,117,690.10	7,823,196.52	30,940,886.62	33.87%
GASTOS DE FUNCIONAMIENTO	67,873,520.59	2,033,016.49	-197,739.80	69,708,797.28	18,611,573.58	6,115,634.05	24,727,207.63	35.47%
TRANSFERENCIAS CORRIENTES	20,962,818.94	666,823.23	5,300.00	21,634,942.17	4,506,116.52	1,707,562.47	6,213,678.99	28.72%
INVERSION	639,542,878.52	7,843,405.23	192,439.80	647,578,723.55	139,930,256.61	43,666,744.97	183,597,001.58	28.35%
ADQUISICION DE EQUIPO	15,192,277.27	0.00	-15,013.15	15,177,264.12	297,307.27	130,235.74	427,543.01	2.82%
OBRAS PUBLICAS	301,645,000.00	0.00	0.00	301,645,000.00	27,506,127.73	9,378,972.28	36,885,100.01	12.23%
TRANSFERENCIAS DE INVERSION	23,373,794.08	5,060.00	-7,450.00	23,371,404.08	1,065,770.65	1,383,498.84	2,449,269.49	10.48%
ADQUISICION DE INMUEBLE	10,000,000.00	0.00	0.00	10,000,000.00		0.00		0.00%
DESEMBOLSOS FINANCIEROS	129,941,586.48	151,887.62	0.00	130,093,474.10	70,762,307.36	9,400,116.67	80,162,424.03	61.62%
COSTO CAPITALIZABLE	159,390,220.69	7,686,457.61	214,902.95	167,291,581.25	40,298,743.60	23,373,921.44	63,672,665.04	38.06%
DEUDA MUNICIPAL	40,000,000.00	3,644,765.17	0.00	43,644,765.17	43,048,350.85	-1,012,866.21	42,035,484.64	96.31%
AMORTIZACION VARIAS	40,000,000.00	3,644,765.17	0.00	43,644,765.17	43,048,350.85	-1,012,866.21	42,035,484.64	96.31%