

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

**PARA :** LIC. ENRIQUE ZAPATA  
Jefe Departamento de Transparencia Municipal

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

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

**FECHA :** 06 de Julio de 2018

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Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Junio 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 JUNIO 2018**

| Descripción                 | Presupuesto           |                      |                    | Total<br>Presupuestado | Acumulado<br>Mes Anteriores | Ejecutado<br>Mes de Junio | Ejecutado<br>Acumulado | Porcentaje<br>Ejecutado |
|-----------------------------|-----------------------|----------------------|--------------------|------------------------|-----------------------------|---------------------------|------------------------|-------------------------|
|                             | Aprobado              | Ampliaciones         | Transferencias     |                        |                             |                           |                        |                         |
| <b>INGRESOS</b>             | <b>768,379,218.05</b> | <b>26,045,701.43</b> | <b>0.00</b>        | <b>794,424,919.48</b>  | <b>295,302,999.75</b>       | <b>62,109,262.75</b>      | <b>357,412,262.50</b>  | <b>44.99%</b>           |
| <b>CORRIENTES</b>           | <b>168,094,554.00</b> | <b>15,046,322.81</b> | <b>0.00</b>        | <b>183,140,876.81</b>  | <b>102,457,601.07</b>       | <b>7,525,918.05</b>       | <b>109,983,519.12</b>  | <b>60.05%</b>           |
| IMPUESTOS                   | 58,221,800.00         | 6,852,161.68         | 0.00               | 65,073,961.68          | 43,692,231.48               | <b>1,686,484.20</b>       | 45,378,715.68          | <b>69.73%</b>           |
| TASAS                       | 20,266,000.00         | 3,403,429.23         | 0.00               | 23,669,429.23          | 14,849,642.35               | <b>1,592,502.71</b>       | 16,442,145.06          | <b>69.47%</b>           |
| DERECHOS MUNICIPALES        | 25,088,700.00         | 1,345,498.39         | 0.00               | 26,434,198.39          | 10,700,251.27               | <b>616,577.67</b>         | 11,316,828.94          | <b>42.81%</b>           |
| MULTAS                      | 195,500.00            | 83,457.79            | 0.00               | 278,957.79             | 245,260.38                  | <b>27,197.41</b>          | 272,457.79             | <b>97.67%</b>           |
| REZAGOS Y OTROS             | 28,870,000.00         | 3,177,424.72         | 0.00               | 32,047,424.72          | 20,863,336.62               | <b>3,474,191.32</b>       | 24,337,527.94          | <b>75.94%</b>           |
| RENTAS                      | 35,238,754.00         | 184,351.00           | 0.00               | 35,423,105.00          | 12,015,944.71               | <b>115,179.44</b>         | 12,131,124.15          | <b>34.25%</b>           |
| INTERESES                   | 213,800.00            | 0.00                 | 0.00               | 213,800.00             | 90,934.26                   | <b>13,785.30</b>          | 104,719.56             | <b>48.98%</b>           |
| <b>DE CAPITAL</b>           | <b>600,284,664.05</b> | <b>10,999,378.62</b> | <b>0.00</b>        | <b>611,284,042.67</b>  | <b>192,845,398.68</b>       | <b>54,583,344.70</b>      | <b>247,428,743.38</b>  | <b>40.48%</b>           |
| PRESTAMOS SECTOR INTERNO    | 135,227,164.05        | 0.00                 | 0.00               | 135,227,164.05         | 60,500,000.00               | <b>0.00</b>               | 60,500,000.00          | <b>44.74%</b>           |
| PRESTAMOS SECTOR EXTERNO    | 0.00                  | 0.00                 | 0.00               | 0.00                   |                             | <b>0.00</b>               |                        | <b>0.00%</b>            |
| VENTA DE ACTIVOS            | 3,187,000.00          | 0.00                 | 0.00               | 3,187,000.00           | 738,197.96                  | <b>151,323.22</b>         | 889,521.18             | <b>27.91%</b>           |
| CONTRIBUCION POR MEJORAS    | 25,890,500.00         | 136,723.00           | 0.00               | 26,027,223.00          | 12,246,824.01               | <b>2,289,528.59</b>       | 14,536,352.60          | <b>55.85%</b>           |
| TRANSFERENCIAS              | 435,480,000.00        | 0.00                 | 0.00               | 435,480,000.00         | 108,706,071.55              | <b>51,740,004.76</b>      | 160,446,076.31         | <b>36.84%</b>           |
| DONACIONES                  | 0.00                  | 3,935,322.20         | 0.00               | 3,935,322.20           | 3,553,418.45                | <b>375,503.75</b>         | 3,928,922.20           | <b>99.84%</b>           |
| INTERESES FINANCIEROS       | 500,000.00            | 8,961.48             | 0.00               | 508,961.48             | 182,514.77                  | <b>26,984.38</b>          | 209,499.15             | <b>41.16%</b>           |
| RECURSOS DE BALANCE         | 0.00                  | 6,918,371.94         | 0.00               | 6,918,371.94           | 6,918,371.94                | <b>0.00</b>               | 6,918,371.94           | <b>100.00%</b>          |
| <b>EGRESOS</b>              | <b>768,379,218.05</b> | <b>26,045,701.43</b> | <b>0.00</b>        | <b>794,424,919.48</b>  | <b>295,115,191.09</b>       | <b>62,111,740.70</b>      | <b>357,226,931.79</b>  | <b>44.97%</b>           |
| <b>CORRIENTES</b>           | <b>88,836,339.53</b>  | <b>6,785,223.00</b>  | <b>-268,390.98</b> | <b>95,353,171.55</b>   | <b>38,930,062.10</b>        | <b>6,546,533.18</b>       | <b>45,476,595.28</b>   | <b>47.69%</b>           |
| GASTOS DE FUNCIONAMIENTO    | 67,873,520.59         | 4,592,479.35         | -268,690.98        | 72,197,308.96          | 30,441,121.25               | <b>4,844,731.27</b>       | 35,285,852.52          | <b>48.87%</b>           |
| TRANSFERENCIAS CORRIENTES   | 20,962,818.94         | 2,192,743.65         | 300.00             | 23,155,862.59          | 8,488,940.85                | <b>1,701,801.91</b>       | 10,190,742.76          | <b>44.01%</b>           |
| <b>INVERSION</b>            | <b>639,542,878.52</b> | <b>10,372,459.34</b> | <b>262,881.85</b>  | <b>650,178,219.71</b>  | <b>213,696,563.18</b>       | <b>53,392,761.45</b>      | <b>267,089,324.63</b>  | <b>41.08%</b>           |
| ADQUISICION DE EQUIPO       | 15,192,277.27         | 54,054.11            | -195,344.27        | 15,050,987.11          | 794,462.46                  | <b>15,137.65</b>          | 809,600.11             | <b>5.38%</b>            |
| OBRAS PUBLICAS              | 301,645,000.00        | 0.00                 | 154,490.87         | 301,799,490.87         | 42,302,554.77               | <b>18,107,938.36</b>      | 60,410,493.13          | <b>20.02%</b>           |
| TRANSFERENCIAS DE INVERSION | 23,373,794.08         | 505,060.00           | -154,279.25        | 23,724,574.83          | 3,244,917.31                | <b>381,144.10</b>         | 3,626,061.41           | <b>15.28%</b>           |
| ADQUISICION DE INMUEBLE     | 10,000,000.00         | 0.00                 | 0.00               | 10,000,000.00          |                             | <b>0.00</b>               |                        | <b>0.00%</b>            |
| DESEMBOLSOS FINANCIEROS     | 129,941,586.48        | 451,887.62           | 0.00               | 130,393,474.10         | 91,647,808.51               | <b>22,241,801.69</b>      | 113,889,610.20         | <b>87.34%</b>           |
| COSTO CAPITALIZABLE         | 159,390,220.69        | 9,361,457.61         | 458,014.50         | 169,209,692.80         | 75,706,820.13               | <b>12,646,739.65</b>      | 88,353,559.78          | <b>52.22%</b>           |
| <b>DEUDA MUNICIPAL</b>      | <b>40,000,000.00</b>  | <b>8,888,019.09</b>  | <b>5,509.13</b>    | <b>48,893,528.22</b>   | <b>42,488,565.81</b>        | <b>2,172,446.07</b>       | <b>44,661,011.88</b>   | <b>91.34%</b>           |
| AMORTIZACION VARIAS         | 40,000,000.00         | 8,888,019.09         | 5,509.13           | 48,893,528.22          | 42,488,565.81               | <b>2,172,446.07</b>       | 44,661,011.88          | <b>91.34%</b>           |