

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

**PARA :** **SR. MARCO TULIO CALIX PAZ**  
Oficial de Información Pública

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

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

**FECHA :** **07 de Septiembre de 2018**



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Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Agosto 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 AGOSTO 2018**

Descripción	Presupuesto			Total Presupuestado	Acumulado Mes Anteriores	Ejecutado Mes de Agosto	Ejecutado Acumulado	Porcentaje Disponibile
	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>408,540,442.12</b>	<b>89,917,374.53</b>	<b>498,457,816.65</b>	<b>62.74 %</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>145,619,366.60</b>	<b>12,400,998.12</b>	<b>158,020,364.72</b>	<b>86.28 %</b>
IMPUESTOS	58,221,800.00	6,852,161.68	0.00	65,073,961.68	48,670,831.41	<b>5,770,697.69</b>	54,441,529.10	83.66 %
TASAS	20,266,000.00	3,403,429.23	0.00	23,669,429.23	18,385,697.45	<b>2,544,831.71</b>	20,930,529.16	88.43 %
DERECHOS MUNICIPALES	25,088,700.00	1,345,498.39	0.00	26,434,198.39	12,930,827.72	<b>885,792.65</b>	13,816,620.37	52.27 %
MULTAS	195,500.00	83,457.79	0.00	278,957.79	301,781.69	<b>29,757.82</b>	331,539.51	118.85 %
REZAGOS Y OTROS	28,870,000.00	3,177,424.72	0.00	32,047,424.72	28,771,530.82	<b>3,016,195.55</b>	31,787,726.37	99.19 %
RENTAS	35,238,754.00	184,351.00	0.00	35,423,105.00	36,453,104.77	<b>134,666.61</b>	36,587,771.38	103.29 %
INTERESES	213,800.00	0.00	0.00	213,800.00	105,592.74	<b>19,056.09</b>	124,648.83	58.30 %
<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>262,921,075.52</b>	<b>77,516,376.41</b>	<b>340,437,451.93</b>	<b>55.69 %</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	44.74 %
PRESTAMOS SECTOR EXTERNO	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>		0.00 %
VENTA DE ACTIVOS	3,187,000.00	0.00	0.00	3,187,000.00	1,002,011.80	<b>521,100.98</b>	1,523,112.78	47.79 %
CONTRIBUCION POR MEJORAS	25,890,500.00	136,723.00	0.00	26,027,223.00	17,070,116.35	<b>2,651,775.05</b>	19,721,891.40	75.77 %
TRANSFERENCIAS	435,480,000.00	0.00	0.00	435,480,000.00	172,822,062.78	<b>72,456,912.63</b>	245,278,975.41	56.32 %
DONACIONES	0.00	3,935,322.20	0.00	3,935,322.20	4,374,224.66	<b>1,836,207.17</b>	6,210,431.83	157.81 %
INTERESES FINANCIEROS	500,000.00	8,961.48	0.00	508,961.48	234,287.99	<b>50,380.58</b>	284,668.57	55.93 %
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	100.00 %
<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>391,908,366.99</b>	<b>96,487,711.48</b>	<b>488,396,078.47</b>	<b>61.48 %</b>
<b>CORRIENTES</b>	<b>88,836,339.53</b>	<b>6,665,183.00</b>	<b>-285,296.14</b>	<b>95,216,226.39</b>	<b>54,344,166.04</b>	<b>11,374,903.99</b>	<b>65,719,070.03</b>	<b>69.02 %</b>
GASTOS DE FUNCIONAMIENTO	67,873,520.59	4,472,439.35	-299,536.14	72,046,423.80	42,356,520.77	<b>7,879,246.15</b>	50,235,766.92	69.73 %
TRANSFERENCIAS CORRIENTES	20,962,818.94	2,192,743.65	14,240.00	23,169,802.59	11,987,645.27	<b>3,495,657.84</b>	15,483,303.11	66.83 %
<b>INVERSION</b>	<b>639,542,878.52</b>	<b>10,532,459.34</b>	<b>279,787.01</b>	<b>650,355,124.87</b>	<b>292,509,239.05</b>	<b>80,062,788.82</b>	<b>372,572,027.87</b>	<b>57.29 %</b>
ADQUISICION DE EQUIPO	15,192,277.27	214,054.11	-160,823.86	15,245,507.52	876,750.80	<b>413,801.65</b>	1,290,552.45	8.47 %
OBRAS PUBLICAS	301,645,000.00	0.00	154,490.87	301,799,490.87	66,233,713.34	<b>27,328,208.78</b>	93,561,922.12	31.00 %
TRANSFERENCIAS DE INVERSION	23,373,794.08	505,060.00	-154,279.25	23,724,574.83	4,607,444.79	<b>795,434.64</b>	5,402,879.43	22.77 %
ADQUISICION DE INMUEBLE	10,000,000.00	0.00	0.00	10,000,000.00	0.00	<b>1,050,000.00</b>	1,050,000.00	10.50 %
DESEMBOLSOS FINANCIEROS	129,941,586.48	451,887.62	0.00	130,393,474.10	118,448,040.24	<b>28,750,837.73</b>	147,198,877.97	112.89 %
COSTO CAPITALIZABLE	159,390,220.69	9,361,457.61	440,399.25	169,192,077.55	102,343,289.88	<b>21,724,506.02</b>	124,067,795.90	73.33 %
<b>DEUDA MUNICIPAL</b>	<b>40,000,000.00</b>	<b>8,848,059.09</b>	<b>5,509.13</b>	<b>48,853,568.22</b>	<b>45,054,961.90</b>	<b>5,050,018.67</b>	<b>50,104,980.57</b>	<b>102.56 %</b>
AMORTIZACION VARIAS	40,000,000.00	8,848,059.09	5,509.13	48,853,568.22	45,054,961.90	<b>5,050,018.67</b>	50,104,980.57	102.56 %