

MUNICIPALIDAD DE PUERTO CORTES
DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO
MEMORANDO



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

DE : **LIC. DANIA CAROLINA SILVA MONCADA**
Asistente de Contabilidad y Presupuesto

ASUNTO : **Remisión de Ejecución Presupuestaria de Agosto 2019**

FECHA : **09 de Septiembre de 2019**

Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Agosto 2019, Para ser cargado al Portal Único de Transparencia el cual consta de una página.

Atentamente,

Municipalidad de Puerto Cortés, Cortés
EJECUCIÓN PRESUPUESTARIA MES DE AGOSTO 2019

Descripción	Presupuesto			Total Presupuestado	Acumulado Mes Anteriores	Ejecutado Mes de Agosto	Ejecutado Acumulado	Porcentaje Disponible
	Aprobado	Ampliaciones	Transferencias					
INGRESOS	719,282,396.70	0.00	0.00	719,282,396.70	394,008,574.45	37,269,286.24	431,277,860.69	59.96%
CORRIENTES	252,875,698.70	0.00	0.00	252,875,698.70	137,649,753.68	18,482,998.04	156,132,751.72	61.74%
IMPUESTOS	69,634,157.00	0.00	0.00	69,634,157.00	55,195,517.84	4,888,692.34	60,084,210.18	86.29%
TASAS	27,354,605.00	0.00	0.00	27,354,605.00	20,322,703.39	4,667,398.74	24,990,102.13	91.36%
DERECHOS MUNICIPALES	40,029,436.00	0.00	0.00	40,029,436.00	15,633,210.99	686,994.56	16,320,205.55	40.77%
MULTAS	424,681.00	0.00	0.00	424,681.00	196,492.17	13,965.93	210,458.10	49.56%
REZAGOS Y OTROS	43,602,544.00	0.00	0.00	43,602,544.00	29,526,519.78	1,861,970.48	31,388,490.26	71.99%
RENTAS	71,678,311.70	0.00	0.00	71,678,311.70	16,725,861.41	6,343,827.26	23,069,688.67	32.19%
INTERESES	151,964.00	0.00	0.00	151,964.00	49,448.10	20,148.73	69,596.83	45.80%
DE CAPITAL	466,406,698.00	0.00	0.00	466,406,698.00	256,358,820.77	18,786,288.20	275,145,108.97	58.99%
VENTA DE ACTIVOS	2,123,446.00	0.00	0.00	2,123,446.00	893,619.72	102,580.00	996,199.72	46.91%
CONTRIBUCION POR MEJORAS	28,764,422.00	0.00	0.00	28,764,422.00	15,107,244.41	1,919,564.70	17,026,809.11	59.19%
TRANSFERENCIAS	435,000,000.00	0.00	0.00	435,000,000.00	224,778,651.59	16,463,328.63	241,241,980.22	55.46%
DONACIONES	0.00	0.00	0.00	0.00	2,664,094.74	254,242.45	2,918,337.19	100.00%
INTERESES FINANCIEROS	518,830.00	0.00	0.00	518,830.00	747,230.31	46,572.42	793,802.73	153.00%
RECURSOS DE BALANCE	0.00	0.00	0.00	0.00	12,167,980.00	0.00	12,167,980.00	100.00%
EGRESOS	719,282,396.70	0.00	0.00	719,282,396.70	344,479,163.18	32,881,756.59	377,360,919.77	52.46%
CORRIENTES	127,540,278.16	0.00	0.00	127,540,278.16	79,183,455.77	12,103,278.15	91,286,733.92	71.57%
GASTOS DE FUNCIONAMIENTO	102,204,888.12	0.00	0.00	102,204,888.12	66,386,111.12	10,757,314.64	77,143,425.76	75.48%
TRANSFERENCIAS CORRIENTES	25,335,390.04	0.00	0.00	25,335,390.04	12,797,344.65	1,345,963.51	14,143,308.16	55.82%
INVERSION	536,834,131.24	0.00	0.00	536,834,131.24	233,191,607.31	12,051,777.56	245,243,384.87	45.68%
ADQUISICION DE EQUIPO	10,329,327.27	0.00	0.00	10,329,327.27	397,047.26	5,075.00	402,122.26	3.89%
OBRAS PUBLICAS	208,220,000.00	0.00	0.00	208,220,000.00	38,453,481.16	-815,528.89	37,637,952.27	18.08%
TRANSFERENCIAS DE INVERSION	16,843,782.15	0.00	0.00	16,843,782.15	6,421,426.51	718,397.90	7,139,824.41	42.39%
ADQUISICION DE INMUEBLE	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00%
DESEMBOLSOS FINANCIEROS	112,700,000.00	0.00	0.00	112,700,000.00	90,585,058.23	1,840,000.00	92,425,058.23	82.01%
COSTO CAPITALIZABLE	182,741,021.82	0.00	0.00	182,741,021.82	97,334,594.15	10,303,833.55	107,638,427.70	58.90%
DEUDA MUNICIPAL	54,907,987.30	0.00	0.00	54,907,987.30	32,104,100.10	8,726,700.88	40,830,800.98	74.36%
AMORTIZACION VARIAS	54,907,987.30	0.00	0.00	54,907,987.30	32,104,100.10	8,726,700.88	40,830,800.98	74.36%