

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

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

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

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

**FECHA :** **08 de Enero de 2020**



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Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Diciembre 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 DICIEMBRE 2019**

Descripción	Presupuesto			Total Presupuestado	Acumulado Mes Anteriores	Ejecutado Mes de Diciembre	Ejecutado Acumulado	Porcentaje Disponible
	Aprobado	Ampliaciones	Transferencias					
<b>INGRESOS</b>	<b>719,282,396.70</b>	7,618,910.78	<b>0.00</b>	726,901,307.48	<b>559,957,482.62</b>	<b>145,907,130.25</b>	<b>705,864,612.87</b>	<b>97.11%</b>
<b>CORRIENTES</b>	<b>252,875,698.70</b>	0.00	<b>0.00</b>	252,875,698.70	<b>183,764,566.66</b>	<b>6,869,401.87</b>	<b>190,633,968.53</b>	<b>75.39%</b>
IMPUESTOS	69,634,157.00	0.00	0.00	69,634,157.00	65,874,761.77	1,661,746.06	67,536,507.83	<b>96.99%</b>
TASAS	27,354,605.00	0.00	0.00	27,354,605.00	30,369,954.47	1,629,214.35	31,999,168.82	<b>116.98%</b>
DERECHOS MUNICIPALES	40,029,436.00	0.00	0.00	40,029,436.00	21,494,025.45	614,193.10	22,108,218.55	<b>55.23%</b>
MULTAS	424,681.00	0.00	0.00	424,681.00	262,295.67	13,283.34	275,579.01	<b>64.89%</b>
REZAGOS Y OTROS	43,602,544.00	0.00	0.00	43,602,544.00	35,123,374.63	1,000,861.33	36,124,235.96	<b>82.85%</b>
RENTAS	71,678,311.70	0.00	0.00	71,678,311.70	30,358,499.35	1,654,133.72	32,012,633.07	<b>44.66%</b>
INTERESES	151,964.00	0.00	0.00	151,964.00	281,655.32	295,969.97	577,625.29	<b>380.11%</b>
<b>DE CAPITAL</b>	<b>466,406,698.00</b>	7,618,910.78	<b>0.00</b>	474,025,608.78	<b>376,192,915.96</b>	<b>139,037,728.38</b>	<b>515,230,644.34</b>	<b>108.69%</b>
VENTA DE ACTIVOS	2,123,446.00	0.00	0.00	2,123,446.00	1,152,677.90	117,865.52	1,270,543.42	<b>59.83%</b>
CONTRIBUCION POR MEJORAS	28,764,422.00	0.00	0.00	28,764,422.00	23,530,943.11	2,329,388.91	25,860,332.02	<b>89.90%</b>
TRANSFERENCIAS	435,000,000.00	0.00	0.00	435,000,000.00	330,660,692.02	136,616,219.97	467,276,911.99	<b>107.42%</b>
DONACIONES	0.00	0.00	0.00	0.00	7,800,496.50	-30,976.95	7,769,519.55	<b>100.00%</b>
INTERESES FINANCIEROS	518,830.00	0.00	0.00	518,830.00	880,126.43	5,230.93	885,357.36	<b>170.64%</b>
RECURSOS DE BALANCE	0.00	7,618,910.78	0.00	7,618,910.78	12,167,980.00	0.00	12,167,980.00	<b>100.00%</b>
<b>EGRESOS</b>	<b>719,282,396.70</b>	7,618,910.78	<b>0.00</b>	726,901,307.48	<b>544,518,861.67</b>	<b>117,526,082.55</b>	<b>662,044,944.22</b>	<b>91.08%</b>
<b>CORRIENTES</b>	<b>127,540,278.16</b>	3,038,654.82	<b>0.00</b>	130,578,932.98	<b>128,841,394.76</b>	<b>24,774,812.53</b>	<b>153,616,207.29</b>	<b>117.64%</b>
GASTOS DE FUNCIONAMIENTO	102,204,888.12	335,600.00	0.00	102,540,488.12	105,426,264.49	21,429,225.85	126,855,490.34	<b>123.71%</b>
TRANSFERENCIAS CORRIENTES	25,335,390.04	2,703,054.82	0.00	28,038,444.86	23,415,130.27	3,345,586.68	26,760,716.95	<b>95.44%</b>
<b>INVERSION</b>	<b>536,834,131.24</b>	4,580,255.96	<b>0.00</b>	541,414,387.20	<b>361,652,298.22</b>	<b>89,677,041.75</b>	<b>451,329,339.97</b>	<b>83.36%</b>
ADQUISICION DE EQUIPO	10,329,327.27	120,000.00	-3456.00	10,445,871.27	1,109,827.65	0.00	1,109,827.65	<b>10.62%</b>
OBRAS PUBLICAS	208,220,000.00	3,794,255.96	0.00	212,014,255.96	83,760,403.70	27,627,205.94	111,387,609.64	<b>52.54%</b>
TRANSFERENCIAS DE INVERSION	16,843,782.15	160,000.00	0.00	17,003,782.15	10,742,542.89	5,395,033.79	16,137,576.68	<b>94.91%</b>
ADQUISICION DE INMUEBLE	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	<b>0.00%</b>
DESEMBOLSOS FINANCIEROS	112,700,000.00	5,000.00	0.00	112,705,000.00	103,246,780.45	23,377,110.39	126,623,890.84	<b>112.35%</b>
COSTO CAPITALIZABLE	182,741,021.82	501,000.00	3456.00	183,245,477.82	162,792,743.53	33,277,691.63	196,070,435.16	<b>107.00%</b>
<b>DEUDA MUNICIPAL</b>	<b>54,907,987.30</b>	0.00	<b>0.00</b>	54,907,987.30	<b>54,025,168.69</b>	<b>3,074,228.27</b>	<b>57,099,396.96</b>	<b>103.99%</b>
AMORTIZACION VARIAS	54,907,987.30	0.00	0.00	54,907,987.30	54,025,168.69	3,074,228.27	57,099,396.96	<b>103.99%</b>