

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

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

**DE :** **LIC. JULIA DALILA PINEDA CASTRO**  
Contabilidad y Presupuesto

**ASUNTO :** **Remisión de Ejecución Presupuestaria de**  
**Marzo 2021**

**FECHA :** **10 de Abril de 2021**



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Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Marzo 2021, Para ser cargado al Portal Único de Transparencia.

Atentamente,

*Municipalidad de Puerto Cortes, Cortes*  
*EJECUCION PRESUPUESTARIO AL : 31/03/21*

| <i>Descripción</i>          | <i>Presupuesto<br/>Aprobado</i> | <i>Ampliaciones</i> | <i>Transferencias</i> | <i>Total<br/>Presupuestado</i> | <i>Ejecutado<br/>Acumulado</i> | <i>Porcentaje<br/>Ejecutado Disponible</i> |                 |
|-----------------------------|---------------------------------|---------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------------------|-----------------|
| <b>INGRESOS</b>             | <b>871,559,817.48</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>871,559,817.48</b>          | <b>155,563,166.37</b>          | <b>17.85 %</b>                             | <b>82.15 %</b>  |
| <b>CORRIENTES</b>           | <b>342,340,585.34</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>342,340,585.34</b>          | <b>86,894,691.78</b>           | <b>25.38 %</b>                             | <b>74.62 %</b>  |
| IMPUESTOS                   | 105,761,634.67                  | 0.00                | 0.00                  | 105,761,634.67                 | 34,616,608.91                  | 32.73 %                                    | 67.27 %         |
| TASAS                       | 42,430,971.10                   | 0.00                | 0.00                  | 42,430,971.10                  | 17,418,786.88                  | 41.05 %                                    | 58.95 %         |
| DERECHOS MUNICIPALES        | 59,314,284.65                   | 0.00                | 0.00                  | 59,314,284.65                  | 10,380,265.93                  | 17.50 %                                    | 82.50 %         |
| MULTAS                      | 1,604,970.72                    | 0.00                | 0.00                  | 1,604,970.72                   | 94,104.10                      | 5.86 %                                     | 94.14 %         |
| REZAGOS Y OTROS             | 70,409,008.28                   | 0.00                | 0.00                  | 70,409,008.28                  | 17,617,391.62                  | 25.02 %                                    | 74.98 %         |
| RENTAS                      | 62,730,273.02                   | 0.00                | 0.00                  | 62,730,273.02                  | 6,141,740.54                   | 9.79 %                                     | 90.21 %         |
| INTERESES                   | 89,442.90                       | 0.00                | 0.00                  | 89,442.90                      | 625,793.80                     | 699.66 %                                   | -599.66 %       |
| <b>DE CAPITAL</b>           | <b>529,219,232.14</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>529,219,232.14</b>          | <b>68,668,474.59</b>           | <b>12.98 %</b>                             | <b>87.02 %</b>  |
| PRESTAMOS SECTOR INTERNO    | 0.00                            | 0.00                | 0.00                  | 0.00                           | 0.00                           | 0.00 %                                     | 100.00 %        |
| PRESTAMOS SECTOR EXTERNO    | 0.00                            | 0.00                | 0.00                  | 0.00                           | 0.00                           | 0.00 %                                     | 100.00 %        |
| VENTA DE ACTIVOS            | 3,522,931.33                    | 0.00                | 0.00                  | 3,522,931.33                   | 259,065.50                     | 7.35 %                                     | 92.65 %         |
| CONTRIBUCION POR MEJORAS    | 27,679,384.45                   | 0.00                | 0.00                  | 27,679,384.45                  | 5,090,890.96                   | 18.39 %                                    | 81.61 %         |
| TRANSFERENCIAS              | 492,000,000.00                  | 0.00                | 0.00                  | 492,000,000.00                 | 62,688,726.89                  | 12.74 %                                    | 87.26 %         |
| DONACIONES                  | 5,362,797.05                    | 0.00                | 0.00                  | 5,362,797.05                   | 533,461.82                     | 9.95 %                                     | 90.05 %         |
| INTERESES FINANCIEROS       | 654,119.31                      | 0.00                | 0.00                  | 654,119.31                     | 96,329.42                      | 14.73 %                                    | 85.27 %         |
| RECURSOS DE BALANCE         | 0.00                            | 0.00                | 0.00                  | 0.00                           | 0.00                           | 0.00 %                                     | 100.00 %        |
| <b>EGRESOS</b>              | <b>871,559,817.48</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>871,559,817.48</b>          | <b>140,397,747.41</b>          | <b>16.11 %</b>                             | <b>83.89 %</b>  |
| <b>CORRIENTES</b>           | <b>189,953,977.24</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>189,953,977.24</b>          | <b>34,977,324.59</b>           | <b>18.41 %</b>                             | <b>81.59 %</b>  |
| GASTOS DE FUNCIONAMIENTO    | 131,346,146.01                  | 0.00                | 0.00                  | 131,346,146.01                 | 27,784,093.04                  | 21.15 %                                    | 78.85 %         |
| TRANSFERENCIAS CORRIENTES   | 58,607,831.23                   | 0.00                | 0.00                  | 58,607,831.23                  | 7,193,231.55                   | 12.27 %                                    | 87.73 %         |
| <b>INVERSION</b>            | <b>647,250,620.05</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>647,250,620.05</b>          | <b>81,829,252.43</b>           | <b>12.64 %</b>                             | <b>87.36 %</b>  |
| ADQUISICION DE EQUIPO       | 11,745,409.20                   | 0.00                | 0.00                  | 11,745,409.20                  | 909,263.22                     | 7.74 %                                     | 92.26 %         |
| OBRAS PUBLICAS              | 286,052,966.37                  | 0.00                | 0.00                  | 286,052,966.37                 | 15,614,014.36                  | 5.46 %                                     | 94.54 %         |
| TRANSFERENCIAS DE INVERSION | 35,572,223.00                   | 0.00                | 0.00                  | 35,572,223.00                  | 7,755,571.88                   | 21.80 %                                    | 78.20 %         |
| ADQUISICION DE INMUEBLE     | 23,000,000.00                   | 0.00                | 0.00                  | 23,000,000.00                  | 0.00                           | 0.00 %                                     | 100.00 %        |
| DESEMBOLSOS FINANCIEROS     | 16,000,000.00                   | 0.00                | 0.00                  | 16,000,000.00                  | 16,500,147.87                  | 103.13 %                                   | -3.13 %         |
| COSTO CAPITALIZABLE         | 274,880,021.48                  | 0.00                | 0.00                  | 274,880,021.48                 | 41,050,255.10                  | 14.93 %                                    | 85.07 %         |
| <b>DEUDA MUNICIPAL</b>      | <b>18,594,343.00</b>            | <b>0.00</b>         | <b>0.00</b>           | <b>18,594,343.00</b>           | <b>21,650,301.76</b>           | <b>116.43 %</b>                            | <b>-16.43 %</b> |
| AMORTIZACION VARIAS         | 18,594,343.00                   | 0.00                | 0.00                  | 18,594,343.00                  | 21,650,301.76                  | 116.43 %                                   | -16.43 %        |