

**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 Noviembre 2021**

**FECHA :** **08 de Diciembre de 2021**



---

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

Atentamente,

*Municipalidad de Puerto Cortes, Cortes*  
**EJECUCION PRESUPUESTARIO AL : 30/11/21**

<i>Descripción</i>	<i>Presupuesto Aprobado</i>	<i>Ampliaciones</i>	<i>Transferencias</i>	<i>Total Presupuestado</i>	<i>Ejecutado Acumulado</i>	<i>Porcentaje Ejecutado Disponible</i>	
<b>INGRESOS</b>	<b>871,559,817.48</b>	<b>76,464,382.08</b>	<b>0.00</b>	<b>948,024,199.56</b>	<b>627,532,325.61</b>	<b>66.19 %</b>	<b>33.81 %</b>
<b>CORRIENTES</b>	<b>342,340,585.34</b>	<b>8,813,955.49</b>	<b>0.00</b>	<b>351,154,540.83</b>	<b>203,957,521.28</b>	<b>58.08 %</b>	<b>41.92 %</b>
IMPUESTOS	105,761,634.67	2,650,001.77	0.00	108,411,636.44	61,217,927.38	56.47 %	43.53 %
TASAS	42,430,971.10	1,585,455.87	0.00	44,016,426.97	39,456,598.29	89.64 %	10.36 %
DERECHOS MUNICIPALES	59,314,284.65	2,529,348.81	0.00	61,843,633.46	23,474,659.44	37.96 %	62.04 %
MULTAS	1,604,970.72	299,416.30	0.00	1,904,387.02	482,315.96	25.33 %	74.67 %
REZAGOS Y OTROS	70,409,008.28	470,297.53	0.00	70,879,305.81	44,199,652.32	62.36 %	37.64 %
RENTAS	62,730,273.02	2,179.00	0.00	62,732,452.02	33,640,332.46	53.63 %	46.37 %
INTERESES	89,442.90	1,277,256.21	0.00	1,366,699.11	1,486,035.43	108.73 %	-8.73 %
<b>DE CAPITAL</b>	<b>529,219,232.14</b>	<b>67,650,426.59</b>	<b>0.00</b>	<b>596,869,658.73</b>	<b>423,574,804.33</b>	<b>70.97 %</b>	<b>29.03 %</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	800.00	0.00	3,523,731.33	1,333,045.50	37.83 %	62.17 %
CONTRIBUCION POR MEJORAS	27,679,384.45	310,332.00	0.00	27,989,716.45	25,260,403.28	90.25 %	9.75 %
TRANSFERENCIAS	492,000,000.00	2,615,691.00	0.00	494,615,691.00	359,737,619.42	72.73 %	27.27 %
DONACIONES	5,362,797.05	8,189,922.44	0.00	13,552,719.49	34,818,267.65	256.91 %	-156.91 %
INTERESES FINANCIEROS	654,119.31	1,247,342.41	0.00	1,901,461.72	2,425,468.48	127.56 %	-27.56 %
RECURSOS DE BALANCE	0.00	55,286,338.74	0.00	55,286,338.74	0.00	0.00 %	100.00 %
<b>EGRESOS</b>	<b>871,559,817.48</b>	<b>76,390,657.08</b>	<b>0.00</b>	<b>947,950,474.56</b>	<b>563,463,168.27</b>	<b>59.44 %</b>	<b>40.56 %</b>
<b>CORRIENTES</b>	<b>204,775,804.43</b>	<b>18,436,142.54</b>	<b>500,561.19</b>	<b>223,712,508.16</b>	<b>168,428,977.16</b>	<b>75.29 %</b>	<b>24.71 %</b>
GASTOS DE FUNCIONAMIENTO	146,167,973.20	11,836,334.56	500,561.19	158,504,868.95	132,570,494.70	83.64 %	16.36 %
TRANSFERENCIAS CORRIENTES	58,607,831.23	6,599,807.98	0.00	65,207,639.21	35,858,482.46	54.99 %	45.01 %
<b>INVERSION</b>	<b>648,189,670.05</b>	<b>42,889,440.95</b>	<b>-500,561.19</b>	<b>690,578,549.81</b>	<b>350,954,916.95</b>	<b>50.82 %</b>	<b>49.18 %</b>
ADQUISICION DE EQUIPO	12,684,459.20	512,000.00	399,438.81	13,595,898.01	5,263,590.18	38.71 %	61.29 %
OBRAS PUBLICAS	286,052,966.37	20,200,000.00	22,274,453.65	328,527,420.02	87,219,316.37	26.55 %	73.45 %
TRANSFERENCIAS DE INVERSION	35,572,223.00	17,645,368.58	0.00	53,217,591.58	34,814,620.95	65.42 %	34.58 %
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	1,500,000.00	0.00	17,500,000.00	16,500,147.87	94.29 %	5.71 %
COSTO CAPITALIZABLE	274,880,021.48	3,032,072.37	-23,174,453.65	254,737,640.20	207,157,241.58	81.32 %	18.68 %
<b>DEUDA MUNICIPAL</b>	<b>18,594,343.00</b>	<b>15,065,073.59</b>	<b>0.00</b>	<b>33,659,416.59</b>	<b>41,226,429.90</b>	<b>122.48 %</b>	<b>-22.48 %</b>
AMORTIZACION VARIAS	18,594,343.00	15,065,073.59	0.00	33,659,416.59	41,226,429.90	122.48 %	-22.48 %