

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 Junio 2022

FECHA : **10 de Julio de 2022**



Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Junio del 2022, Para ser cargado al Portal Único de Transparencia

.

Atentamente,

Municipalidad de Puerto Cortes, Cortes
EJECUCION PRESUPUESTARIO AL : 30/06/22

| Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Presupuestado | Ejecutado Acumulado | Porcentaje Ejecutado Disponible |
|--|-------------------------|----------------------|-----------------------|------------------------|------------------------|------------------------------------|
| INGRESOS | 821,581,252.22 | 92,993,840.54 | 0.00 | 914,575,092.76 | 344,677,745.19 | 37.69 % 62.31 % |
| CORRIENTES | 460,763,350.00 | 26,583,729.81 | 0.00 | 487,347,079.81 | 259,089,317.58 | 53.16 % 46.84 % |
| IMPUESTOS | 90,267,690.00 | 12,108,603.76 | 0.00 | 102,376,293.76 | 66,641,774.68 | 65.09 % 34.91 % |
| TASAS | 41,032,863.00 | 5,533,023.54 | 0.00 | 46,565,886.54 | 28,670,021.23 | 61.57 % 38.43 % |
| DERECHOS MUNICIPALES | 43,663,590.00 | 316,959.29 | 0.00 | 43,980,549.29 | 16,552,796.83 | 37.64 % 62.36 % |
| MULTAS | 752,900.00 | 31,640.42 | 0.00 | 784,540.42 | 357,903.98 | 45.62 % 54.38 % |
| REZAGOS Y OTROS | 57,764,007.00 | 2,383,590.39 | 0.00 | 60,147,597.39 | 39,316,752.89 | 65.37 % 34.63 % |
| RENTAS | 225,348,300.00 | 6,209,912.41 | 0.00 | 231,558,212.41 | 105,997,149.93 | 45.78 % 54.22 % |
| INTERESES | 1,934,000.00 | 0.00 | 0.00 | 1,934,000.00 | 1,552,918.04 | 80.30 % 19.70 % |
| DE CAPITAL | 360,817,902.22 | 66,410,110.73 | 0.00 | 427,228,012.95 | 85,588,427.61 | 20.03 % 79.97 % |
| 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 | 1,220,000.00 | 0.00 | 0.00 | 1,220,000.00 | 613,628.16 | 50.30 % 49.70 % |
| CONTRIBUCION POR MEJORAS | 74,164,490.22 | 0.00 | 0.00 | 74,164,490.22 | 13,413,508.45 | 18.09 % 81.91 % |
| TRANSFERENCIAS | 284,627,412.00 | 0.00 | 0.00 | 284,627,412.00 | 69,968,699.75 | 24.58 % 75.42 % |
| DONACIONES | 686,000.00 | 491,626.00 | 0.00 | 1,177,626.00 | 1,403,503.97 | 119.18 % -19.18 % |
| INTERESES FINANCIEROS | 120,000.00 | 222,772.19 | 0.00 | 342,772.19 | 189,087.28 | 55.16 % 44.84 % |
| RECURSOS DE BALANCE | 0.00 | 65,695,712.54 | 0.00 | 65,695,712.54 | 0.00 | 0.00 % 100.00 % |
| EGRESOS | 821,581,252.22 | 92,993,840.54 | 0.00 | 914,575,092.76 | 339,406,989.93 | 37.11 % 62.89 % |
| CORRIENTES | 227,403,929.94 | 21,756,064.97 | 5,346,000.00 | 254,505,994.91 | 133,864,395.36 | 52.60 % 47.40 % |
| GASTOS DE FUNCIONAMIENTO | 187,278,319.49 | 7,439,122.18 | 5,120,000.00 | 199,837,441.67 | 118,995,247.88 | 59.55 % 40.45 % |
| TRANSFERENCIAS CORRIENTES | 40,125,610.45 | 14,316,942.79 | 226,000.00 | 54,668,553.24 | 14,869,147.48 | 27.20 % 72.80 % |
| INVERSION | 570,866,542.28 | 56,437,775.57 | -20,346,000.00 | 606,958,317.85 | 157,726,864.70 | 25.99 % 74.01 % |
| ADQUISICION DE EQUIPO | 6,936,059.00 | 0.00 | 538,000.00 | 7,474,059.00 | 1,844,772.42 | 24.68 % 75.32 % |
| OBRAS PUBLICAS | 374,762,160.00 | 50,889,923.88 | 500,000.00 | 426,152,083.88 | 79,061,331.71 | 18.55 % 81.45 % |
| TRANSFERENCIAS DE INVERSION | 18,539,205.72 | 2,267,430.32 | -200,000.00 | 20,606,636.04 | 7,914,447.03 | 38.41 % 61.59 % |
| ADQUISICION DE INMUEBLE | 153,300.00 | 0.00 | 0.00 | 153,300.00 | 120,055.42 | 78.31 % 21.69 % |
| DESEMBOLSOS FINANCIEROS | 33,000,000.00 | 0.00 | -15,000,000.00 | 18,000,000.00 | 0.00 | 0.00 % 100.00 % |
| COSTO CAPITALIZABLE | 137,475,817.56 | 3,280,421.37 | -6,184,000.00 | 134,572,238.93 | 68,786,258.12 | 51.11 % 48.89 % |
| DEUDA MUNICIPAL | 23,310,780.00 | 14,800,000.00 | 15,000,000.00 | 53,110,780.00 | 47,815,729.87 | 90.03 % 9.97 % |
| AMORTIZACION VARIAS | 23,310,780.00 | 14,800,000.00 | 15,000,000.00 | 53,110,780.00 | 47,815,729.87 | 90.03 % 9.97 % |
| RELACION GASTO DE FUNCIONAMIENTO CON INGRESOS CORRIENTES | | 41.88 % | | | | |
| PORCENTAJE EJECUTADO DE INGRESOS | | 53.16 % | | | | |
| PORCENTAJE EJECUTADO DE EGRESOS | | 37.11 % | | | | |