

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 Julio 2023

FECHA : **10 de Agosto 2023**



Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Julio 2023, Para ser cargado al Portal Único de Transparencia.

Atentamente,

Municipalidad de Puerto Cortes, Cortes
EJECUCION PRESUPUESTARIO AL : 31/07/23

| Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Presupuestado | Ejecutado Acumulado | Porcentaje Ejecutado Disponible |
|-----------------------------|-------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------------------|
| INGRESOS | 1068,811,284.28 | 316,890,182.40 | 0.00 | 1385,701,466.68 | 413,435,713.96 | 29.84 % 70.16 % |
| CORRIENTES | 574,936,704.31 | 54,189,262.90 | 0.00 | 629,125,967.21 | 330,842,403.57 | 52.59 % 47.41 % |
| IMPUESTOS | 123,301,626.94 | 16,990,331.65 | 0.00 | 140,291,958.59 | 91,747,312.97 | 65.40 % 34.60 % |
| TASAS | 53,377,911.94 | 34,794,040.69 | 0.00 | 88,171,952.63 | 40,834,978.53 | 46.31 % 53.69 % |
| DERECHOS MUNICIPALES | 36,952,256.08 | 1,333,183.04 | 0.00 | 38,285,439.12 | 23,313,567.36 | 60.89 % 39.11 % |
| MULTAS | 680,907.57 | 447,775.16 | 0.00 | 1,128,682.73 | 1,885,522.86 | 167.06 % -67.06 % |
| REZAGOS Y OTROS | 78,932,818.57 | 517,140.37 | 0.00 | 79,449,958.94 | 37,660,374.66 | 47.40 % 52.60 % |
| RENTAS | 278,807,552.90 | 104,154.00 | 0.00 | 278,911,706.90 | 132,930,646.35 | 47.66 % 52.34 % |
| INTERESES | 2,883,630.31 | 2,637.99 | 0.00 | 2,886,268.30 | 2,470,000.84 | 85.58 % 14.42 % |
| DE CAPITAL | 493,874,579.97 | 262,700,919.50 | 0.00 | 756,575,499.47 | 82,593,310.39 | 10.92 % 89.08 % |
| 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 | 1,281,334.51 | 0.00 | 0.00 | 1,281,334.51 | 451,216.28 | 35.21 % 64.79 % |
| CONTRIBUCION POR MEJORAS | 71,029,726.54 | 0.00 | 0.00 | 71,029,726.54 | 10,744,863.87 | 15.13 % 84.87 % |
| TRANSFERENCIAS | 417,043,543.25 | 238,377,035.00 | 0.00 | 655,420,578.25 | 68,704,900.96 | 10.48 % 89.52 % |
| DONACIONES | 4,275,536.97 | 1,042,527.19 | 0.00 | 5,318,064.16 | 2,547,022.00 | 47.89 % 52.11 % |
| INTERESES FINANCIEROS | 244,438.70 | 13,569,624.96 | 0.00 | 13,814,063.66 | 145,307.28 | 1.05 % 98.95 % |
| RECURSOS DE BALANCE | 0.00 | 9,711,732.35 | 0.00 | 9,711,732.35 | 0.00 | 0.00 % 100.00 % |
| EGRESOS | 1068,811,284.28 | 316,890,182.40 | 0.00 | 1385,701,466.68 | 407,556,292.05 | 29.41 % 70.59 % |
| CORRIENTES | 329,137,780.74 | 19,100,000.00 | -2,000,000.00 | 346,237,780.74 | 189,069,406.33 | 54.61 % 45.39 % |
| GASTOS DE FUNCIONAMIENTO | 329,137,780.74 | 19,100,000.00 | -2,000,000.00 | 346,237,780.74 | 187,854,405.06 | 54.26 % 45.74 % |
| TRANSFERENCIAS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,001.27 | 0.00 % 100.00 % |
| INVERSION | 689,673,503.54 | 260,571,727.19 | 2,000,000.00 | 952,245,230.73 | 132,172,757.15 | 13.88 % 86.12 % |
| ADQUISICION DE EQUIPO | 500,000.00 | 13,500,000.00 | -5,000,000.00 | 9,000,000.00 | 7,463,456.20 | 82.93 % 17.07 % |
| OBRAS PUBLICAS | 589,750,000.00 | 204,258,600.00 | 7,000,000.00 | 801,008,600.00 | 79,040,413.19 | 9.87 % 90.13 % |
| TRANSFERENCIAS DE INVERSION | 48,854,646.87 | 11,022,475.71 | 0.00 | 59,877,122.58 | 42,328,838.37 | 70.69 % 29.31 % |
| ADQUISICION DE INMUEBLE | 23,000,000.00 | 1,500,000.00 | 15,000,000.00 | 39,500,000.00 | 0.00 | 0.00 % 100.00 % |
| DESEMBOLSOS FINANCIEROS | 27,568,856.67 | 30,290,651.48 | -15,000,000.00 | 42,859,508.15 | 3,340,049.39 | 7.79 % 92.21 % |
| COSTO CAPITALIZABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % 100.00 % |
| DEUDA MUNICIPAL | 50,000,000.00 | 37,218,455.21 | 0.00 | 87,218,455.21 | 86,314,128.57 | 98.96 % 1.04 % |
| AMORTIZACION VARIAS | 50,000,000.00 | 37,218,455.21 | 0.00 | 87,218,455.21 | 86,314,128.57 | 98.96 % 1.04 % |

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| RELACION GASTO DE FUNCIONAMIENTO CON INGRESOS CORRIENTES | 53.76 % |
| PORCENTAJE EJECUTADO DE INGRESOS | 52.59 % |
| PORCENTAJE EJECUTADO DE EGRESOS | 29.41 % |