

**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**  
**Febrero 2020**

**FECHA :** **06 de Marzo de 2020**



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Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Febrero 2020, Para ser cargado al Portal Único de Transparencia el cual consta de una página.

Atentamente,

**Municipalidad de Puerto Cortés, Cortés**  
**EJECUCIÓN PRESUPUESTARIA MES DE FEBRERO 2020**

Descripción	Presupuesto			Total Presupuestado	Acumulado Mes Anteriores	Ejecutado Mes de Febrero	Ejecutado Acumulado	Porcentaje Disponible
	Aprobado	Ampliaciones	Transferencias					
<b>INGRESOS</b>	<b>858,082,847.63</b>	0.00	0.00	<b>858,082,847.63</b>	<b>83,216,163.07</b>	<b>81,251,878.67</b>	<b>164,468,041.74</b>	<b>19.17%</b>
<b>CORRIENTES</b>	<b>328,863,472.49</b>	0.00	0.00	<b>328,863,472.49</b>	<b>66,159,983.06</b>	<b>17,165,316.97</b>	<b>83,325,300.03</b>	<b>25.34%</b>
IMPUESTOS	105,761,634.67	0.00	0.00	105,761,634.67	31,700,918.36	8,196,917.42	39,897,835.78	37.72%
TASAS	38,953,858.25	0.00	0.00	38,953,858.25	8,261,574.43	2,364,660.37	10,626,234.80	27.28%
DERECHOS MUNICIPALES	49,314,284.65	0.00	0.00	49,314,284.65	6,594,804.89	2,137,936.80	8,732,741.69	17.71%
MULTAS	1,604,970.72	0.00	0.00	1,604,970.72	38,055.48	54,754.04	92,809.52	5.78%
REZAGOS Y OTROS	70,409,008.28	0.00	0.00	70,409,008.28	10,792,172.25	3,367,839.60	14,160,011.85	20.11%
RENTAS	62,730,273.02	0.00	0.00	62,730,273.02	8,131,275.85	645,062.90	8,776,338.75	13.99%
INTERESES	89,442.90	0.00	0.00	89,442.90	641,181.80	398,145.84	1,039,327.64	1162.00%
<b>DE CAPITAL</b>	<b>529,219,375.14</b>	0.00	0.00	<b>529,219,375.14</b>	<b>17,056,180.01</b>	<b>64,086,561.70</b>	<b>81,142,741.71</b>	<b>15.33%</b>
PRESTAMOS SECTOR INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VENTA DE ACTIVOS	3,522,931.33	0.00	0.00	3,522,931.33	136,798.00	199,420.00	336,218.00	9.54%
CONTRIBUCION POR MEJORAS	27,679,527.45	0.00	0.00	27,679,527.45	2,739,738.56	2,313,792.15	5,053,530.71	18.26%
TRANSFERENCIAS	492,000,000.00	0.00	0.00	492,000,000.00	13,938,663.33	61,424,052.17	75,362,715.50	15.32%
DONACIONES	5,362,797.05	0.00	0.00	5,362,797.05	223,287.46	139,404.80	362,692.26	0.00%
INTERESES FINANCIEROS	654,119.31	0.00	0.00	654,119.31	17,692.66	9,892.58	27,585.24	4.22%
RECURSOS DE BALANCE	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00%
<b>EGRESOS</b>	<b>858,082,847.56</b>	0.00	0.00	<b>858,082,847.56</b>	<b>32,374,823.18</b>	<b>63,246,760.28</b>	<b>95,621,583.46</b>	<b>11.14%</b>
<b>CORRIENTES</b>	<b>164,995,967.11</b>	0.00	0.00	<b>164,995,967.11</b>	<b>7,220,784.14</b>	<b>10,054,311.83</b>	<b>17,275,095.97</b>	<b>10.47%</b>
GASTOS DE FUNCIONAMIENTO	121,379,632.33	0.00	0.00	121,379,632.33	5,946,220.92	8,748,449.50	14,694,670.42	12.11%
TRANSFERENCIAS CORRIENTES	43,616,334.78	0.00	0.00	43,616,334.78	1,274,563.22	1,305,862.33	2,580,425.55	5.92%
<b>INVERSION</b>	<b>631,640,386.26</b>	0.00	0.00	<b>631,640,386.26</b>	<b>11,415,810.18</b>	<b>43,054,771.86</b>	<b>54,470,582.04</b>	<b>8.62%</b>
ADQUISICION DE EQUIPO	15,546,902.37	0.00	0.00	15,546,902.37	39,300.10	3,550,338.43	3,589,638.53	23.09%
OBRAS PUBLICAS	238,150,000.00	0.00	0.00	238,150,000.00	818,411.48	2,991,327.77	3,809,739.25	1.60%
TRANSFERENCIAS DE INVERSION	27,394,217.20	0.00	0.00	27,394,217.20	161,117.81	872,890.67	1,034,008.48	3.77%
ADQUISICION DE INMUEBLE	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00%
DESEMBOLSOS FINANCIEROS	112,700,000.00	0.00	0.00	112,700,000.00	0.00	22,986,908.33	22,986,908.33	20.40%
COSTO CAPITALIZABLE	226,849,266.69	0.00	0.00	226,849,266.69	10,396,980.79	12,653,306.66	23,050,287.45	10.16%
<b>DEUDA MUNICIPAL</b>	<b>47,177,502.87</b>	0.00	0.00	<b>47,177,502.87</b>	<b>13,738,228.86</b>	<b>9,904,983.88</b>	<b>23,643,212.74</b>	<b>50.12%</b>
AMORTIZACION VARIAS	47,177,502.87	0.00	0.00	47,177,502.87	13,738,228.86	9,904,983.88	23,643,212.74	50.12%