

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 2020

FECHA : **12 de Mayo de 2020**



Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Marzo 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 MARZO 2020

<i>Descripción</i>	<i>Presupuesto Aprobado</i>	<i>Ampliaciones</i>	<i>Transferencias</i>	<i>Total Presupuestado</i>	<i>Acumulado Mes Anteriores</i>	<i>Ejecutado Mes de Marzo</i>	<i>Ejecutado Acumulado</i>	<i>Porcentaje Disponible</i>
INGRESOS	858,082,847.63	0.00	0.00	858,082,847.63	164,468,041.74	51,780,254.43	216,248,296.17	25.20%
CORRIENTES	328,863,472.49	0.00	0.00	328,863,472.49	83,325,300.03	12,486,081.41	95,811,381.44	29.13%
IMPUESTOS	105,761,634.67	0.00	0.00	105,761,634.67	39,897,835.78	2,125,726.27	42,023,562.05	39.73%
TASAS	38,953,858.25	0.00	0.00	38,953,858.25	10,626,234.80	7,567,317.86	18,193,552.66	46.71%
DERECHOS MUNICIPALES	49,314,284.65	0.00	0.00	49,314,284.65	8,732,741.69	530,426.53	9,263,168.22	18.78%
MULTAS	1,604,970.72	0.00	0.00	1,604,970.72	92,809.52	57,182.37	149,991.89	9.35%
REZAGOS Y OTROS	70,409,008.28	0.00	0.00	70,409,008.28	14,160,011.85	1,486,243.40	15,646,255.25	22.22%
RENTAS	62,730,273.02	0.00	0.00	62,730,273.02	8,776,338.75	622,201.59	9,398,540.34	14.98%
INTERESES	89,442.90	0.00	0.00	89,442.90	1,039,327.64	96,983.39	1,136,311.03	1270.43%
DE CAPITAL	529,219,375.14	0.00	0.00	529,219,375.14	81,142,741.71	39,294,173.02	120,436,914.73	22.76%
VENTA DE ACTIVOS	3,522,931.33	0.00	0.00	3,522,931.33	336,218.00	8,840.00	345,058.00	9.79%
CONTRIBUCION POR MEJORAS	27,679,527.45	0.00	0.00	27,679,527.45	5,053,530.71	1,258,700.43	6,312,231.14	22.80%
TRANSFERENCIAS	492,000,000.00	0.00	0.00	492,000,000.00	75,362,715.50	33,043,998.32	108,406,713.82	22.03%
DONACIONES	5,362,797.05	0.00	0.00	5,362,797.05	362,692.26	4,973,930.74	5,336,623.00	0.00%
INTERESES FINANCIEROS	654,119.31	0.00	0.00	654,119.31	27,585.24	8,703.53	36,288.77	5.55%
EGRESOS	858,082,847.56	0.00	0.00	858,082,847.56	95,621,583.46	29,180,078.62	124,801,662.08	14.54%
CORRIENTES	164,995,967.11	0.00	0.00	164,995,967.11	17,275,095.97	9,426,345.48	26,701,441.45	16.18%
GASTOS DE FUNCIONAMIENTO	121,379,632.33	0.00	0.00	121,379,632.33	14,694,670.42	8,024,537.52	22,719,207.94	18.72%
TRANSFERENCIAS CORRIENTES	43,616,334.78	0.00	0.00	43,616,334.78	2,580,425.55	1,401,807.96	3,982,233.51	9.13%
INVERSION	631,640,386.26	0.00	0.00	631,640,386.26	54,470,582.04	18,475,899.87	72,946,481.91	11.55%
ADQUISICION DE EQUIPO	15,546,902.37	0.00	0.00	15,546,902.37	3,589,638.53	298,021.42	3,887,659.95	25.01%
OBRAS PUBLICAS	238,150,000.00	0.00	0.00	238,150,000.00	3,809,739.25	3,785,960.58	7,595,699.83	3.19%
TRANSFERENCIAS DE INVERSION	27,394,217.20	0.00	0.00	27,394,217.20	1,034,008.48	1,140,223.91	2,174,232.39	7.94%
DESEMBOLSOS FINANCIEROS	112,700,000.00	0.00	0.00	112,700,000.00	22,986,908.33	0.00	22,986,908.33	20.40%
COSTO CAPITALIZABLE	226,849,266.69	0.00	0.00	226,849,266.69	23,050,287.45	13,251,693.96	36,301,981.41	16.00%
DEUDA MUNICIPAL	47,177,502.87	0.00	0.00	47,177,502.87	23,643,212.74	1,510,525.98	25,153,738.72	53.32%
AMORTIZACION VARIAS	47,177,502.87	0.00	0.00	47,177,502.87	23,643,212.74	1,510,525.98	25,153,738.72	53.32%