

**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 2020**

**FECHA :** **28 de Diciembre de 2020**



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Por medio de la presente le estoy enviado cuadro de Ejecución Presupuestaria del mes de Julio 2020, Para ser cargado al Portal Único de Transparencia.

Atentamente,

*Municipalidad de Puerto Cortes, Cortes*  
EJECUCION PRESUPUESTARIO AL : 31/07/20

| Descripción                 | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total<br>Presupuestado | Ejecutado<br>Acumulado | Porcentaje<br>Ejecutado Disponible |                |
|-----------------------------|-------------------------|--------------|----------------|------------------------|------------------------|------------------------------------|----------------|
| <b>INGRESOS</b>             | <b>858,082,847.63</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>858,082,847.63</b>  | <b>348,993,962.96</b>  | <b>40.67 %</b>                     | <b>59.33 %</b> |
| <b>CORRIENTES</b>           | <b>328,863,472.49</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>328,863,472.49</b>  | <b>135,419,933.88</b>  | <b>41.18 %</b>                     | <b>58.82 %</b> |
| IMPUESTOS                   | 105,761,634.67          | 0.00         | 0.00           | 105,761,634.67         | 53,041,702.53          | 50.15 %                            | 49.85 %        |
| TASAS                       | 38,953,858.25           | 0.00         | 0.00           | 38,953,858.25          | 27,968,461.10          | 71.80 %                            | 28.20 %        |
| DERECHOS MUNICIPALES        | 49,314,284.65           | 0.00         | 0.00           | 49,314,284.65          | 11,625,569.29          | 23.57 %                            | 76.43 %        |
| MULTAS                      | 1,604,970.72            | 0.00         | 0.00           | 1,604,970.72           | 218,087.90             | 13.59 %                            | 86.41 %        |
| REZAGOS Y OTROS             | 70,409,008.28           | 0.00         | 0.00           | 70,409,008.28          | 18,562,184.65          | 26.36 %                            | 73.64 %        |
| RENTAS                      | 62,730,273.02           | 0.00         | 0.00           | 62,730,273.02          | 22,787,112.84          | 36.33 %                            | 63.67 %        |
| INTERESES                   | 89,442.90               | 0.00         | 0.00           | 89,442.90              | 1,216,815.57           | 1360.44 %                          | ****. ** %     |
| <b>DE CAPITAL</b>           | <b>529,219,375.14</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>529,219,375.14</b>  | <b>213,574,029.08</b>  | <b>40.36 %</b>                     | <b>59.64 %</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            | 0.00         | 0.00           | 3,522,931.33           | 371,230.00             | 10.54 %                            | 89.46 %        |
| CONTRIBUCION POR MEJORAS    | 27,679,527.45           | 0.00         | 0.00           | 27,679,527.45          | 8,687,733.34           | 31.39 %                            | 68.61 %        |
| TRANSFERENCIAS              | 492,000,000.00          | 0.00         | 0.00           | 492,000,000.00         | 188,927,248.56         | 38.40 %                            | 61.60 %        |
| DONACIONES                  | 5,362,797.05            | 0.00         | 0.00           | 5,362,797.05           | 15,365,796.00          | 286.53 %                           | -186.53 %      |
| INTERESES FINANCIEROS       | 654,119.31              | 0.00         | 0.00           | 654,119.31             | 222,021.18             | 33.94 %                            | 66.06 %        |
| RECURSOS DE BALANCE         | 0.00                    | 0.00         | 0.00           | 0.00                   | 0.00                   | 0.00 %                             | 100.00 %       |
| <b>EGRESOS</b>              | <b>858,082,847.56</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>858,082,847.56</b>  | <b>326,477,942.72</b>  | <b>38.05 %</b>                     | <b>61.95 %</b> |
| <b>CORRIENTES</b>           | <b>411,460,475.88</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>411,460,475.88</b>  | <b>187,324,455.43</b>  | <b>45.53 %</b>                     | <b>54.47 %</b> |
| GASTOS DE FUNCIONAMIENTO    | 354,336,923.90          | 0.00         | 0.00           | 354,336,923.90         | 155,333,670.44         | 43.84 %                            | 56.16 %        |
| TRANSFERENCIAS CORRIENTES   | 57,123,551.98           | 0.00         | 0.00           | 57,123,551.98          | 31,990,784.99          | 56.00 %                            | 44.00 %        |
| <b>INVERSION</b>            | <b>407,444,868.81</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>407,444,868.81</b>  | <b>105,166,374.77</b>  | <b>25.81 %</b>                     | <b>74.19 %</b> |
| ADQUISICION DE EQUIPO       | 19,359,609.37           | 0.00         | 0.00           | 19,359,609.37          | 4,269,039.70           | 22.05 %                            | 77.95 %        |
| OBRAS PUBLICAS              | 238,150,000.00          | 0.00         | 0.00           | 238,150,000.00         | 14,718,092.45          | 6.18 %                             | 93.82 %        |
| TRANSFERENCIAS DE INVERSION | 13,913,241.15           | 0.00         | 0.00           | 13,913,241.15          | 4,015,201.07           | 28.86 %                            | 71.14 %        |
| ADQUISICION DE INMUEBLE     | 11,000,000.00           | 0.00         | 0.00           | 11,000,000.00          | 0.00                   | 0.00 %                             | 100.00 %       |
| DESEMBOLSOS FINANCIEROS     | 120,700,000.00          | 0.00         | 0.00           | 120,700,000.00         | 80,594,472.93          | 66.77 %                            | 33.23 %        |
| COSTO CAPITALIZABLE         | 4,322,018.29            | 0.00         | 0.00           | 4,322,018.29           | 1,569,568.62           | 36.32 %                            | 63.68 %        |
| <b>DEUDA MUNICIPAL</b>      | <b>39,177,502.87</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>39,177,502.87</b>   | <b>33,987,112.52</b>   | <b>86.75 %</b>                     | <b>13.25 %</b> |
| AMORTIZACION VARIAS         | 39,177,502.87           | 0.00         | 0.00           | 39,177,502.87          | 33,987,112.52          | 86.75 %                            | 13.25 %        |