

# Municipalidad de Puerto Cortes, Cortes

Estado de Resultados al 30/04/15

## INGRESOS

### INGRESOS CORRIENTES

|                         |              |                      |
|-------------------------|--------------|----------------------|
| INGRESOS TRIBUTARIOS    | 4,102,123.62 |                      |
| INGRESOS NO TRIBUTARIOS | 6,610,145.50 |                      |
| <b>Sub-Total:</b>       |              | <b>10,712,269.12</b> |

### INGRESOS DE CAPITAL

|                                |               |                      |
|--------------------------------|---------------|----------------------|
| VENTA DE ACTIVOS               | 160,143.03    |                      |
| CONTRIBUCION POR MEJORAS       | 2,404,912.74  |                      |
| TRANSFERENCIAS                 | 12,062,598.04 |                      |
| HERENCIAS LEGADOS Y DONACIONES | 192,545.73    |                      |
| OTROS INGRESOS DE CAPITAL      | 83,179.52     |                      |
| <b>Sub-Total:</b>              |               | <b>14,903,379.06</b> |

|                       |  |                      |
|-----------------------|--|----------------------|
| <b>Total Ingresos</b> |  | <b>25,615,648.18</b> |
|-----------------------|--|----------------------|

## EGRESOS

### EGRESOS

|                                     |              |                      |
|-------------------------------------|--------------|----------------------|
| LEGISLACION GOBIERNO                | 899,218.11   |                      |
| DIRECCION EJECUTIVA                 | 975,222.94   |                      |
| GERENCIA ADMINISTRATIVA FINANCIERA  | 9,739,355.13 |                      |
| INVERSION PUBLICA                   | 7,644,819.42 |                      |
| DESARROLLO E INFRAESTRUCTURA SOCIAL | 4,953,270.89 |                      |
| <b>Sub-Total:</b>                   |              | <b>24,211,886.49</b> |

|                      |  |                      |
|----------------------|--|----------------------|
| <b>Total Egresos</b> |  | <b>24,211,886.49</b> |
|----------------------|--|----------------------|

|                                        |  |                     |
|----------------------------------------|--|---------------------|
| <b>Excedente o Deficit del Periodo</b> |  | <b>1,403,761.69</b> |
|----------------------------------------|--|---------------------|

*[Signature]*  
Contador

*[Signature]*  
Auditor



*[Signature]*  
Alcalde