

*Municipalidad de Puerto Cortes, Cortes*

Estado de Resultados al 31/07/23

**INGRESOS****INGRESOS CORRIENTES**

|                         |                |                       |
|-------------------------|----------------|-----------------------|
| INGRESOS TRIBUTARIOS    | 156,538,405.92 |                       |
| INGRESOS NO TRIBUTARIOS | 181,834,022.32 |                       |
| <b>Sub-Total:</b>       |                | <b>338,372,428.24</b> |

**INGRESOS DE CAPITAL**

|                                |                |                       |
|--------------------------------|----------------|-----------------------|
| VENTA DE ACTIVOS               | 451,216.28     |                       |
| CONTRIBUCION POR MEJORAS       | 10,744,863.87  |                       |
| TRANSFERENCIAS                 | 271,614,617.20 |                       |
| HERENCIAS LEGADOS Y DONACIONES | 2,547,022.00   |                       |
| OTROS INGRESOS DE CAPITAL      | 145,357.28     |                       |
| <b>Sub-Total:</b>              |                | <b>285,503,076.63</b> |

**INGRESOS DE CAPITAL**

|                                  |             |                    |
|----------------------------------|-------------|--------------------|
| DESCUENTOS POR IMPUESTOS Y TASAS | -595,483.19 |                    |
| DESCUENTOS TERCERA EDAD          | -60,181.31  |                    |
| <b>Sub-Total:</b>                |             | <b>-655,664.50</b> |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Ingresos</b> | <b>623,219,840.37</b> |
|-----------------------|-----------------------|

**EGRESOS****EGRESOS**

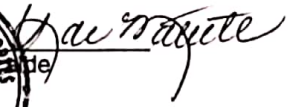
|                                     |                |                       |
|-------------------------------------|----------------|-----------------------|
| LEGISLACION GOBIERNO                | 13,104,976.22  |                       |
| DIRECCION EJECUTIVA                 | 41,870,392.86  |                       |
| GERENCIA ADMINISTRATIVA FINANCIERA  | 99,219,012.17  |                       |
| INVERSION PUBLICA                   | 106,963,509.33 |                       |
| DESARROLLO E INFRAESTRUCTURA SOCIAL | 61,197,864.78  |                       |
| <b>Sub-Total:</b>                   |                | <b>322,355,755.36</b> |

|                      |                       |
|----------------------|-----------------------|
| <b>Total Egresos</b> | <b>322,355,755.36</b> |
|----------------------|-----------------------|

|                                        |                       |
|----------------------------------------|-----------------------|
| <b>Excedente o Deficit del Período</b> | <b>300,864,085.01</b> |
|----------------------------------------|-----------------------|

  
Contador



  
Alcalde