

*Municipalidad de Puerto Cortes, Cortes*

Estado de Resultados al 29/02/20

**INGRESOS****INGRESOS CORRIENTES**

|                         |               |                      |
|-------------------------|---------------|----------------------|
| INGRESOS TRIBUTARIOS    | 59,256,812.27 |                      |
| INGRESOS NO TRIBUTARIOS | 24,468,738.30 |                      |
| <b>Sub-Total:</b>       |               | <b>83,725,550.57</b> |

**INGRESOS DE CAPITAL**

|                                |               |                      |
|--------------------------------|---------------|----------------------|
| VENTA DE ACTIVOS               | 336,218.00    |                      |
| CONTRIBUCION POR MEJORAS       | 5,032,577.71  |                      |
| TRANSFERENCIAS                 | 25,121,741.26 |                      |
| HERENCIAS LEGADOS Y DONACIONES | 362,692.26    |                      |
| OTROS INGRESOS DE CAPITAL      | 27,585.24     |                      |
| <b>Sub-Total:</b>              |               | <b>30,880,814.47</b> |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Ingresos</b> | <b>114,606,365.04</b> |
|-----------------------|-----------------------|

**EGRESOS****EGRESOS**

|                                     |               |                      |
|-------------------------------------|---------------|----------------------|
| LEGISLACION GOBIERNO                | 2,851,916.57  |                      |
| DIRECCION EJECUTIVA                 | 9,349,027.13  |                      |
| GERENCIA ADMINISTRATIVA FINANCIERA  | 28,325,701.24 |                      |
| INVERSION PUBLICA                   | 19,587,505.14 |                      |
| DESARROLLO E INFRAESTRUCTURA SOCIAL | 7,713,246.20  |                      |
| <b>Sub-Total:</b>                   |               | <b>67,827,396.28</b> |

|                      |                      |
|----------------------|----------------------|
| <b>Total Egresos</b> | <b>67,827,396.28</b> |
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**Excedente o Deficit del Período****46,778,968.76**