

# Municipalidad de Puerto Cortes, Cortes

## Estado de Resultados al 31/03/20

### INGRESOS

#### INGRESOS CORRIENTES

|                         |               |                      |
|-------------------------|---------------|----------------------|
| INGRESOS TRIBUTARIOS    | 69,480,282.93 |                      |
| INGRESOS NO TRIBUTARIOS | 27,456,078.55 |                      |
| <b>Sub-Total:</b>       |               | <b>96,936,361.48</b> |

#### INGRESOS DE CAPITAL

|                                |               |                      |
|--------------------------------|---------------|----------------------|
| VENTA DE ACTIVOS               | 345,058.00    |                      |
| CONTRIBUCION POR MEJORAS       | 6,291,363.14  |                      |
| TRANSFERENCIAS                 | 86,174,168.50 |                      |
| HERENCIAS LEGADOS Y DONACIONES | 5,336,623.00  |                      |
| OTROS INGRESOS DE CAPITAL      | 30,594.99     |                      |
| <b>Sub-Total:</b>              |               | <b>98,177,807.63</b> |

|                       |  |                       |
|-----------------------|--|-----------------------|
| <b>Total Ingresos</b> |  | <b>195,114,169.11</b> |
|-----------------------|--|-----------------------|

### EGRESOS

#### EGRESOS


|                                     |               |                      |
|-------------------------------------|---------------|----------------------|
| LEGISLACION GOBIERNO                | 4,348,686.67  |                      |
| DIRECCION EJECUTIVA                 | 13,897,988.01 |                      |
| GERENCIA ADMINISTRATIVA FINANCIERA  | 32,274,850.40 |                      |
| INVERSION PUBLICA                   | 31,858,282.11 |                      |
| DESARROLLO E INFRAESTRUCTURA SOCIAL | 13,954,788.42 |                      |
| <b>Sub-Total:</b>                   |               | <b>96,334,595.61</b> |

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|----------------------|--|----------------------|
| <b>Total Egresos</b> |  | <b>96,334,595.61</b> |
|----------------------|--|----------------------|

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|--|--|----------------------|
| <b>Excedente o Deficit del Período</b> |  | <b>98,779,573.50</b> |
|--|--|----------------------|

  
 Contador



  
 Alcalde

