

GASTOS PRESUPUESTARIOS	PRESUPUESTO 2024		EJECUCION DE GASTOS				
	PIA	PIM	I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	TOTAL
<b>GASTOS CORRIENTES</b>	<b>40,602,546</b>	<b>40,092,603</b>	<b>9,356,447</b>	<b>9,162,626</b>	<b>8,754,121</b>	<b>8,135,875</b>	<b>35,409,068</b>
<i>Gastos Financieros</i>	12,383,841	11,818,277	2,894,161	2,931,979	2,723,504	2,502,856	11,052,500
<i>Gastos por Servicios Financieros</i>	225,812	222,416	47,905	84,003	67,901	72,579	272,388
<i>Gastos de Personal y Directorio</i>	17,795,824	17,668,967	3,729,268	3,910,079	3,759,097	3,598,208	14,996,652
<i>Servicios Prestados por Terceros</i>	9,506,844	9,545,253	2,482,667	2,084,129	2,123,831	1,885,680	8,576,307
<i>Tributos</i>	510,225	634,276	140,266	142,411	59,787	72,869	415,333
<i>Otros Gastos</i>	180,000	203,414	62,179	10,026	20,001	3,684	95,889
<b>GASTOS DE CAPITAL</b>	<b>2,500,000</b>	<b>2,315,000</b>	<b>580,842</b>	<b>11,505</b>	<b>138,890</b>	<b>0</b>	<b>731,236</b>
<b>SALDO (Ingresos - Gastos)</b>	<b>5,928,154</b>	<b>6,074,900</b>	<b>1,069,990</b>	<b>1,575,072</b>	<b>1,198,636</b>	<b>1,506,205</b>	<b>5,349,904</b>
<b>TOTAL</b>	<b>49,030,700</b>	<b>48,482,503</b>	<b>11,007,280</b>	<b>10,749,202</b>	<b>10,091,646</b>	<b>9,642,081</b>	<b>41,490,208</b>

INGRESOS PRESUPUESTARIOS	PRESUPUESTO 2024		EJECUCION DE INGRESOS				
	PIA	PIM	I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	TOTAL
<b>INGRESOS</b>	<b>49,030,700</b>	<b>48,482,503</b>	<b>11,007,280</b>	<b>10,749,202</b>	<b>10,091,646</b>	<b>9,642,081</b>	<b>41,490,208</b>
<i>Ingresos Financieros</i>	45,090,360	44,411,078	9,816,947	9,793,558	9,335,775	9,053,216	37,999,496
<i>Ingresos por Servicios Financieros</i>	2,481,455	2,424,719	438,172	410,278	451,978	404,779	1,705,207
<i>Otros Ingresos</i>	1,149,285	1,341,268	735,306	492,610	280,306	136,553	1,644,774
<i>Por Diferencia de Cambio</i>	309,600	305,438	16,855	52,756	23,588	47,531	140,731
<b>TOTAL</b>	<b>49,030,700</b>	<b>48,482,503</b>	<b>11,007,280</b>	<b>10,749,202</b>	<b>10,091,646</b>	<b>9,642,081</b>	<b>41,490,208</b>