

## Informe recursos y gastos año 2026

<b>Recursos</b>						
RECURSOS	Enero	Febrero	Marzo	Abril	Mayo	Totales
Tasas	34.277.865	38.712.986	32.758.187	33.152.135	32.942.191	171.843.364
Otros Ingresos	19.429.480	14.693.100	24.118.557	26.091.208	10.705.902	95.038.246
Copas	251.279.585	161.144.981	245.480.804	252.584.306	296.092.288	1.206.581.965
Cuota Viv Terr	826.429	1.106.336	2.292.527	499.425	1.116.548	5.841.265
Subsidios Rec	-	4.889.000	2.521.000	12.470.000	2.419.000	22.299.000
	<b>305.813.358</b>	<b>220.546.403</b>	<b>307.171.074</b>	<b>324.797.074</b>	<b>343.275.929</b>	<b>1.479.304.840</b>
<b>Gastos</b>						
GASTOS	Enero	Febrero	Marzo	Abril	Mayo	Totales
Personal	108.467.025	117.089.033	117.391.220	138.754.878	118.808.413	600.510.568
Bienes	44.143.069	43.122.718	53.031.794	51.818.443	39.415.618	231.531.642
Servicios	63.834.340	82.675.492	78.808.418	79.730.339	80.319.461	385.368.050
Act no Lucrat	48.451.305	19.500.439	21.466.606	26.989.453	22.315.658	138.723.461
Subs Personas	2.406.750	4.451.201	10.707.573	12.617.413	6.954.191	37.137.127
Entidades	92.000	4.881.020	2.218.000	3.165.400	3.255.500	13.611.920
	<b>267.394.488</b>	<b>271.719.903</b>	<b>283.623.610</b>	<b>313.075.927</b>	<b>271.068.840</b>	<b>1.406.882.768</b>
<b>Resultado Operativo</b>	<b>38.418.870,17</b>	<b>-51.173.499,43</b>	<b>23.547.464,15</b>	<b>11.721.147,69</b>	<b>72.207.088,79</b>	<b>72.422.071,37</b>
	gasto promedio	281.376.554				
<b>INVERSIONES</b>						
Equipamiento	-	1.677.750	1.200.000	2.997.340	-	5.875.090
Obras Publicas	2.236.410	4.938.315	7.531.828	8.345.994	8.742.749	31.795.295
	<b>2.236.410</b>	<b>6.616.065</b>	<b>8.731.828</b>	<b>11.343.334</b>	<b>8.742.749</b>	<b>37.670.385</b>
<b>TOTAL de GASTOS</b>	<b>269.630.898</b>	<b>278.335.968</b>	<b>292.355.438</b>	<b>324.419.261</b>	<b>279.811.589</b>	<b>1.444.553.153</b>