

ESTADO SITUACION FINANCIERA MES DE SEPTIEMBRE DEL 2024

115-03	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC. DE ACTIV	3,243,306,000	522,388,000	3,765,694,000	4,147,395,737	4,146,795,631	600,106
115-05	TRANSFERENCIAS CORRIENTES	50,000	520,202,000	520,252,000	520,201,490	520,201,490	
115-06	RENTAS DE LA PROPIEDAD	235,060,000	6,079,000	241,139,000	258,063,960	258,063,960	
115-07	INGRESOS DE OPERACION	130,000	55,000	185,000	290,812	290,812	
115-08	OTROS INGRESOS CORRIENTES	8,081,483,000	987,215,000	9,068,698,000	7,752,043,124	7,679,684,440	72,358,684
115-10	VENTA DE ACTIVOS NO FINANCIEROS	80,000		80,000			
115-11	VENTA DE ACTIVOS FINANCIEROS	20,000		20,000			
115-12	RECUPERACION DE PRESTAMOS	19,213,000	38,674,000	57,887,000	501,495,971	75,839,478	425,656,493
115-13	TRANSFERENCIAS DE CAPITAL	871,849,000	800,218,000	1,672,067,000	1,732,135,957	1,732,135,957	
115-14	ENDEUDAMIENTO	10,000		10,000			
SUBTOTALS DEL PERIODO		12,451,201,000	2,874,831,000	15,326,032,000	14,911,627,051	14,413,011,768	498,615,283
115-15	SALDO INICIAL DE CAJA	20,000	6,116,473,000	6,116,493,000			
TOTALES		12,451,221,000	8,991,304,000	21,442,525,000	14,911,627,051	14,413,011,768	498,615,283

GASTOS	PRESUPUESTO	EJECUCION					
		INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PAGADOS	DEUDA EXIGIBLE
215-21	GASTOS EN PERSONAL	4,593,573,000	4,765,438,000	9,359,011,000	6,143,506,925	6,124,691,079	18,815,846
215-22	BIENES Y SERVICIOS DE CONSUMO	3,834,600,000	2,336,505,000	6,171,105,000	3,373,569,446	3,174,531,503	199,037,943
215-23	PRESTACIONES DE SEGURIDAD SOCIAL	166,783,000	152,101,000	318,884,000	128,775,197	128,775,197	
215-24	TRANSFERENCIAS CORRIENTES	1,549,479,000	557,159,000	2,106,638,000	1,732,867,209	1,564,759,650	168,107,559
215-26	OTROS GASTOS CORRIENTES	147,774,000	324,000,000	471,774,000	228,923,831	220,220,276	8,703,555
215-29	ADQUISICION DE ACTIVOS NO FINANCIEROS	109,506,000	487,479,000	596,985,000	122,595,043	122,009,563	585,480
215-31	INICIATIVAS DE INVERSION	916,389,000	1,076,110,000	1,992,499,000	310,501,559	308,267,125	2,234,434
215-33	C X P TRANSFERENCIAS DE CAPITAL	1,111,000	75,000,000	76,111,000	73,465,748	73,465,748	
215-34	SERVICIO DE LA DEUDA	1,131,996,000	-782,488,000	349,508,000	339,049,696	331,500,832	7,548,864
SUBTOTALS DEL PERIODO		12,451,211,000	8,991,304,000	21,442,515,000	12,453,254,654	12,048,220,973	405,033,681
215-35	SALDO FINAL DE CAJA	10,000		10,000			
TOTALES		12,451,221,000	8,991,304,000	21,442,525,000	12,453,254,654	12,048,220,973	405,033,681

