

ESTADO DE SITUACION FINANCIERA MES DE AGOSTO DEL 2024

115-03	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,243,306,000	89,493,000	3,332,799,000	3,778,194,803	3,777,550,037	644,766
115-05	TRANSFERENCIAS CORRIENTES	50,000	422,097,000	422,147,000	422,096,092	422,096,092	
115-06	RENTAS DE LA PROPIEDAD	235,060,000	83,000	235,143,000	238,333,655	238,333,655	
115-07	INGRESOS DE OPERACION	130,000	55,000	185,000	65,182	65,182	
115-08	OTROS INGRESOS CORRIENTES	8,081,483,000	819,184,000	8,900,667,000	7,036,438,134	6,980,025,712	56,412,422
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	69,209,449	432,286,522
115-13	TRANSFERENCIAS DE CAPITAL	871,849,000	621,633,000	1,493,482,000	1,709,865,309	1,709,865,309	
115-14	ENDEUDAMIENTO	10,000		10,000			
SUBTOTALES DEL PERIODO		12,451,201,000	1,991,219,000	14,442,420,000	13,686,489,146	13,197,145,436	489,343,710
115-15	SALDO INICIAL DE CAJA	20,000	6,116,473,000	6,116,493,000			
TOTALES		12,451,221,000	8,107,692,000	20,558,913,000	13,686,489,146	13,197,145,436	489,343,710

GASTOS	PRESUPUESTO		EJECUCION				
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PAGADOS	DEUDA EXIGIBLE	
215-21	GASTOS EN PERSONAL	4,593,573,000	3,607,229,000	8,200,802,000	5,316,791,479	5,284,257,658	32,533,821
215-22	BIENES Y SERVICIOS DE CONSUMO	3,834,600,000	2,000,267,000	5,834,867,000	3,068,897,998	3,009,726,544	59,171,454
215-23	PRESTACIONES DE SEGURIDAD SOCIAL	166,783,000	127,304,000	294,087,000	128,775,197	128,775,197	
215-24	TRANSFERENCIAS CORRIENTES	1,549,479,000	351,265,000	1,900,744,000	1,452,035,651	1,337,773,513	114,262,138
215-26	OTROS GASTOS CORRIENTES	147,774,000	319,000,000	466,774,000	225,427,512	217,004,463	8,423,049
215-29	ADQUISICION DE ACTIVOS NO FINANCIEROS	109,506,000	443,259,000	552,765,000	98,428,221	97,842,741	585,480
215-31	INICIATIVAS DE INVERSION	916,389,000	978,708,000	1,895,097,000	183,845,650	183,845,650	
215-33	C X P TRANSFERENCIAS DE CAPITAL	1,111,000	75,000,000	76,111,000	60,712,717	60,712,717	
215-34	SERVICIO DE LA DEUDA	1,131,996,000	205,660,000	1,337,656,000	339,049,696	331,500,832	7,548,864
SUBTOTALES DEL PERIODO		12,451,211,000	8,107,692,000	20,558,903,000	10,873,964,121	10,651,439,315	222,524,806
215-35	SALDO FINAL DE CAJA	10,000		10,000			
TOTALES		12,451,221,000	8,107,692,000	20,558,913,000	10,873,964,121	10,651,439,315	222,524,806

