

ESTADO SITUACION PRESUPUESTARIA FINANCIERA
MES NOVIEMBRE 2024

115-03	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIVIDADES	3,243,306,000	1,286,493,000	4,529,799,000	4,728,544,066	4,728,028,767	515,299
115-05	TRANSFERENCIAS CORRIENTES	50,000	625,678,000	625,728,000	625,677,835	625,677,835	
115-06	RENTAS DE LA PROPIEDAD	235,060,000	35,894,000	270,954,000	308,041,472	308,041,472	
115-07	INGRESOS DE OPERACION	130,000	271,000	401,000	684,068	684,068	
115-08	OTROS INGRESOS CORRIENTES	8,081,483,000	1,054,041,000	9,135,524,000	9,527,434,352	9,455,100,532	72,333,820
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	82,426,169	419,069,802
115-13	TRANSFERENCIAS DE CAPITAL	871,849,000	861,305,000	1,733,154,000	1,832,333,715	1,832,333,715	
115-14	ENDEUDAMIENTO	10,000		10,000			
SUBTOTALES DEL PERIODO		12,451,201,000	3,902,356,000	16,353,557,000	17,524,211,479	17,032,292,558	491,918,921
115-15	SALDO INICIAL DE CAJA	20,000	6,116,473,000	6,116,493,000			
TOTALES		12,451,221,000	10,018,829,000	22,470,050,000	17,524,211,479	17,032,292,558	491,918,921

GASTOS	PRESUPUESTO		EJECUCION				
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PAGADOS	DEUDA EXIGIBLE	
215-21	GASTOS EN PERSONAL	4,593,573,000	5,050,264,000	9,643,837,000	7,524,792,680	7,509,678,478	15,114,202
215-22	BIENES Y SERVICIOS DE CONSUMO	3,834,600,000	2,681,596,000	6,516,196,000	4,298,342,182	4,242,911,702	55,430,480
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	890,740,000	2,440,219,000	2,041,810,969	2,011,670,225	30,140,744
215-26	OTROS GASTOS CORRIENTES	147,774,000	327,920,000	475,694,000	263,147,665	254,641,823	8,505,842
215-29	ADQUISICION DE ACTIVOS NO FINANCIEROS	109,506,000	487,479,000	596,985,000	140,823,349	140,823,349	

215-31	INICIATIVAS DE INVERSION	916,389,000	1,136,217,000	2,052,606,000	353,230,016	353,230,016	
215-33	C X P TRASFERENCIAS 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
SUBTOTALES DEL PERIODO		12,451,211,000	10,018,829,000	22,470,040,000	15,163,437,502	15,046,697,370	116,740,132
215-35	SALDO FINAL DE CAJA	10,000		10,000			
TOTALES		12,451,221,000	10,018,829,000	22,470,050,000	15,163,437,502	15,046,697,370	116,740,132