

ESTADO SITUACION PRESUPUESTARIA FINANCIERA

MES OCTUBRE

115-03	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,243,306,000	522,388,000	3,765,694,000	4,583,394,347	4,582,879,048	515,299
115-05	TRANSFERENCIAS CORRIENTES	50,000	520,202,000	520,252,000	625,677,835	625,677,835	
115-06	RENTAS DE LA PROPIEDAD	235,060,000	6,079,000	241,139,000	278,537,732	278,537,732	
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	9,009,132,071	8,936,798,251	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	79,167,609	422,328,362
115-13	TRANSFERENCIAS DE CAPITAL	871,849,000	800,218,000	1,672,067,000	1,735,281,395	1,735,281,395	
115-14	ENDEUDAMIENTO	10,000		10,000			
SUBTOTALES DEL PERIODO		12,451,201,000	2,874,831,000	15,326,032,000	16,733,810,163	16,238,632,682	495,177,481
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	16,733,810,163	16,238,632,682	495,177,481

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	6,829,168,549	6,818,212,358	10,956,191
215-22	BIENES Y SERVICIOS DE CONSUMO	3,834,600,000		2,336,505,000	6,171,105,000	3,925,604,142	3,862,454,879	63,149,263
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	1,995,453,752	1,938,680,370	56,773,382
215-26	OTROS GASTOS CORRIENTES	147,774,000		324,000,000	471,774,000	238,321,695	229,776,265	8,545,430
215-29	ADQUISICION DE ACTIVOS NO FINANCIEROS	109,506,000		487,479,000	596,985,000	139,029,109	138,443,629	585,480
215-31	INICIATIVAS DE INVERSION	916,389,000		1,076,110,000	1,992,499,000	327,610,993	327,610,993	
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	8,991,304,000	21,442,515,000	13,996,478,881	13,848,920,271	147,558,610	
215-35	SALDO FINAL DE CAJA		10,000		10,000			
TOTALES		12,451,221,000	8,991,304,000	21,442,525,000	13,996,478,881	13,848,920,271	147,558,610	

