

ESTADO SITUACION FINANCIERA MES DE ABRIL 2025

115-03	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,647,100,000		3,647,100,000	2,372,030,317	2,371,908,766	121,551
115-05	TRANSFERENCIAS CORRIENTES	50,000		50,000	19,995,318	19,995,318	
115-06	RENTAS DE LA PROPIEDAD	276,629,000	100,502,000	377,131,000	245,262,399	245,262,399	
115-07	INGRESOS DE OPERACION	130,000		130,000			
115-08	OTROS INGRESOS CORRIENTES	9,284,523,000	158,600,000	9,443,123,000	3,319,316,930	3,301,309,015	18,007,915
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	21,131,000		21,131,000	525,023,003	130,478,864	394,544,139
115-13	TRANSFERENCIAS DE CAPITAL	1,157,042,000		1,157,042,000	45,448,770	45,448,770	
115-14	ENDEUDAMIENTO	10,000		10,000			
SUBTOTALES DEL PERIODO	14,386,715,000	259,102,000	14,645,817,000	6,527,076,737	6,114,403,132	412,673,605	
115-15	SALDO INICIAL DE CAJA	20,000	8,006,151,000	8,006,171,000			
TOTALES	14,386,735,000	8,265,253,000	22,651,988,000	6,527,076,737	6,114,403,132	412,673,605	

GASTOS	PRESUPUESTO	EJECUCION					
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PAGADOS	DEUDA EXIGIBLE	
215-21	GASTOS EN PERSONAL	5,560,786,000	3,043,135,000	8,603,921,000	2,527,562,005	2,511,087,993	16,474,012
215-22	BIENES Y SERVICIOS DE CONSUMO	4,078,000,000	3,167,667,000	7,245,667,000	1,598,232,398	1,597,280,755	951,643
215-23	PRESTACIONES DE SEGURIDAD SOCIAL	166,817,000	255,000,000	421,817,000	61,267,695	61,267,695	
215-24	TRANSFERENCIAS CORRIENTES	1,952,471,000	306,171,000	2,258,642,000	1,178,752,742	926,890,396	251,862,346
215-26	OTROS GASTOS CORRIENTES	307,651,000	394,000,000	701,651,000	128,676,659	128,295,923	380,736
215-29	ADQUISICION DE ACTIVOS NO FINANCIEROS	120,670,000	870,636,000	991,306,000	127,089,405	127,089,405	
215-31	INICIATIVAS DE INVERSION	1,237,482,000	200,951,000	1,438,433,000	58,086,916	58,086,916	
215-33	C X P TRASFERENCIAS DE CAPITAL	1,111,000	30,000,000	31,111,000			
215-34	SERVICIO DE LA DEUDA	961,737,000	-2,307,000	959,430,000	24,334,999	16,786,135	7,548,864

SUBTOTALES DEL PERIODO	14,386,725,000	8,265,253,000	22,651,978,000	5,704,002,819	5,426,785,218	277,217,601	
215-35	SALDO FINAL DE CAJA	10,000		10,000			
TOTALES	14,386,735,000	8,265,253,000	22,651,988,000	5,704,002,819	5,426,785,218	277,217,601	