

ESTADO SITUACION FINANCIERA MES FEBRERO DEL 2025

115-03	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,647,100,000		3,647,100,000	607,280,897	606,987,684	293,213
115-05	TRANSFERENCIAS CORRIENTES	50,000		50,000			
115-06	RENTAS DE LA PROPIEDAD	276,629,000	100,502,000	377,131,000	173,845,367	173,845,367	
115-07	INGRESOS DE OPERACION	130,000		130,000			
115-08	OTROS INGRESOS CORRIENTES	9,284,523,000		9,284,523,000	1,315,044,987	1,297,037,072	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	114,901,313	410,121,690
115-13	TRANSFERENCIAS DE CAPITAL	1,157,042,000		1,157,042,000	9,573,802	9,573,802	
115-14	ENDEUDAMIENTO	10,000		10,000			
SUBTOTALES DEL PERIODO	14,386,715,000	100,502,000	14,487,217,000	2,630,768,056	2,202,345,238	428,422,818	
115-15	SALDO INICIAL DE CAJA	20,000		20,000			
TOTALES	14,386,735,000	100,502,000	14,487,237,000	2,630,768,056	2,202,345,238	428,422,818	

GASTOS	PRESUPUESTO	EJECUCION					
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PAGADOS	DEUDA EXIGIBLE	
215-21	GASTOS EN PERSONAL	5,560,786,000	255,485,000	5,816,271,000	1,391,553,066	1,379,553,643	11,999,423
215-22	BIENES Y SERVICIOS DE CONSUMO	4,078,000,000	161,896,000	4,239,896,000	656,005,444	653,258,093	2,747,351
215-23	PRESTACIONES DE SEGURIDAD SOCIAL	166,817,000		166,817,000	28,497,953	28,497,953	
215-24	TRANSFERENCIAS CORRIENTES	1,952,471,000	-950,000	1,951,521,000	123,265,145	65,890,823	57,374,322
215-26	OTROS GASTOS CORRIENTES	307,651,000		307,651,000	81,497,777	81,356,469	141,308

215-29	ADQUISICION DE ACTIVOS NO FINANCIEROS	120,670,000		120,670,000	64,453,062	62,896,012	1,557,050
215-31	INICIATIVAS DE INVERSION	1,237,482,000	-315,929,000	921,553,000	39,416,863	39,416,863	
215-33	C X P TRASFERENCIAS DE CAPITAL	1,111,000		1,111,000			
215-34	SERVICIO DE LA DEUDA	961,737,000		961,737,000	24,334,999	16,786,135	7,548,864
SUBTOTALES DEL PERIODO	14,386,725,000	100,502,000	14,487,227,000	2,409,024,309	2,327,655,991	81,368,318	
215-35	SALDO FINAL DE CAJA	10,000		10,000			
TOTALES	14,386,735,000	100,502,000	14,487,237,000	2,409,024,309	2,327,655,991	81,368,318	