ESTADO SITUACION PRESUPUESTARIA MUNICIPAL JUNIO 2025

115-03	TRIBUTO SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,647,100,000		3,647,100,000	2,905,600,247	2,905,478,696	121,551
115-05	TRANSFERENCIAS CORRIENTES	50,000	19,996,000	20,046,000	212,347,980	212,347,980	
115-06	RENTAS DE LA PROPIEDAD	276,629,000	256,303,000	532,932,000	455,305,966	455,305,966	
115-07	INGRESOS DE OPERACION	130,000		130,000	158,204	158,204	
115-08	OTROS INGRESOS CORRIENTES	9,284,523,000	844,894,000	10,129,417,000	6,054,495,968	6,175,507,942	-121,011,974
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	140,039,933	384,983,070
115-13	TRANSFERENCIAS DE CAPITAL	1,157,042,000	55,269,000	1,212,311,000	128,622,947	128,622,947	
115-14	ENDEUDAMIENTO	10,000		10,000			
SUBTOTALES DEL PERIODO	**14,386,715,000**	**1,176,462,000**	**15,563,177,000**	**10,281,554,315**	**10,017,461,668**	**264,092,647**	
115-15	SALDO INICIAL DE CAJA	20,000	8,006,151,000	8,006,171,000			
TOTALES	**14,386,735,000**	**9,182,613,000**	**23,569,348,000**	**10,281,554,315**	**10,017,461,668**	**264,092,647**	

G A S T O S	**PRESUPUESTO**	**EJECUCION**					
	INICIAL	**MODIFICACIONES**	**ACTUALIZADO**	**DEVENGADOS**	**PAGADOS**	**DEUDA EXIGIBLE**	
215-21	GASTOS EN PERSONAL	5,560,786,000	3,278,017,000	8,838,803,000	4,328,709,513	4,317,109,127	11,600,386
215-22	BIENES Y SERVICIOS DE CONSUMO	4,078,000,000	3,293,728,000	7,371,728,000	2,528,959,868	2,515,083,857	13,876,011
215-23	PRESTACIONES DE SEGURIDAD SOCIAL	166,817,000	255,000,000	421,817,000	83,736,056	83,736,056	
215-24	TRANSFERENCIAS CORRIENTES	1,952,471,000	599,167,000	2,551,638,000	1,505,504,244	1,480,896,445	24,607,799
215-26	OTROS GASTOS CORRIENTES	307,651,000	394,000,000	701,651,000	220,131,105	219,945,399	185,706
215-29	ADQUISICION DE ACTIVOS NO FINANCIEROS	120,670,000	896,483,000	1,017,153,000	156,743,387	155,524,471	1,218,916
215-31	INICIATIVAS DE INVERSION	1,237,482,000	646,667,000	1,884,149,000	147,449,514	147,449,514	
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	-210,449,000	751,288,000	24,334,999	16,786,135	7,548,864
SUBTOTALES DEL PERIODO	**14,386,725,000**	**9,182,613,000**	**23,569,338,000**	**8,995,568,686**	**8,936,531,004**	**59,037,682**	
215-35	SALDO FINAL DE CAJA	10,000		10,000			
TOTALES	**14,386,735,000**	**9,182,613,000**	**23,569,348,000**	**8,995,568,686**	**8,936,531,004**	**59,037,682**	