ESTADO SITUACION PRESUPUESTARIA MUNICIPAL MAYO 2025

115-03	TRIBUTO SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,647,100,000		3,647,100,000	2,768,622,507	2,768,500,956	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	286,095,125	286,095,125	
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	5,439,813,399	5,421,805,484	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	134,726,402	390,296,601
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**	**9,084,998,122**	**8,676,572,055**	**408,426,067**	
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**	**9,084,998,122**	**8,676,572,055**	**408,426,067**	

G A S T O S	**PRESUPUESTO**	**EJECUCION**					
	INICIAL	**MODIFICACIONES**	**ACTUALIZADO**	**DEVENGADOS**	**PAGADOS**	**DEUDA EXIGIBLE**	
215-21	GASTOS EN PERSONAL	5,560,786,000	3,043,135,000	8,603,921,000	3,619,474,266	3,613,364,993	6,109,273
215-22	BIENES Y SERVICIOS DE CONSUMO	4,078,000,000	3,167,667,000	7,245,667,000	1,950,606,295	1,942,125,793	8,480,502
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	1,317,322,571	1,256,706,867	60,615,704
215-26	OTROS GASTOS CORRIENTES	307,651,000	394,000,000	701,651,000	154,947,764	151,250,872	3,696,892
215-29	ADQUISICION DE ACTIVOS NO FINANCIEROS	120,670,000	870,636,000	991,306,000	128,316,212	128,198,212	118,000
215-31	INICIATIVAS DE INVERSION	1,237,482,000	200,951,000	1,438,433,000	83,544,223	83,544,223	
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**	**7,339,814,025**	**7,253,244,790**	**86,569,235**	
215-35	SALDO FINAL DE CAJA	10,000		10,000			
TOTALES	**14,386,735,000**	**8,265,253,000**	**22,651,988,000**	**7,339,814,025**	**7,253,244,790**	**86,569,235**	