ESTADO SITUACION FINANCIERA MES DE MARZO DEL 2025

115-03	TRIBUTO SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,647,100,000		3,647,100,000	1,772,599,112	1,772,427,131	171,981
115-05	TRANSFERENCIAS CORRIENTES	50,000		50,000			
115-06	RENTAS DE LA PROPIEDAD	276,629,000	100,502,000	377,131,000	210,031,544	210,031,544	
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	2,072,026,828	2,054,018,913	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	120,274,977	404,748,026
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**	**4,625,129,257**	**4,202,201,335**	**422,927,922**	
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**	**4,625,129,257**	**4,202,201,335**	**422,927,922**	

G A S T O S	**PRESUPUESTO**	**EJECUCION**					
	INICIAL	**MODIFICACIONES**	**ACTUALIZADO**	**DEVENGADOS**	**PAGADOS**	**DEUDA EXIGIBLE**	
215-21	GASTOS EN PERSONAL	5,560,786,000	2,760,708,000	8,321,494,000	2,085,735,319	2,078,613,623	7,121,696
215-22	BIENES Y SERVICIOS DE CONSUMO	4,078,000,000	3,092,792,000	7,170,792,000	1,210,181,807	1,205,098,470	5,083,337
215-23	PRESTACIONES DE SEGURIDAD SOCIAL	166,817,000	255,000,000	421,817,000	28,497,953	28,497,953	
215-24	TRANSFERENCIAS CORRIENTES	1,952,471,000	305,171,000	2,257,642,000	758,169,423	146,841,373	611,328,050
215-26	OTROS GASTOS CORRIENTES	307,651,000	394,000,000	701,651,000	115,856,302	115,693,006	163,296
215-29	ADQUISICION DE ACTIVOS NO FINANCIEROS	120,670,000	866,044,000	986,714,000	78,432,491	78,432,491	
215-31	INICIATIVAS DE INVERSION	1,237,482,000	560,845,000	1,798,327,000	51,142,286	51,142,286	
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	693,000	962,430,000	24,334,999	16,786,135	7,548,864

SUBTOTALES DEL PERIODO	**14,386,725,000**	**8,265,253,000**	**22,651,978,000**	**4,352,350,580**	**3,721,105,337**	**631,245,243**	
215-35	SALDO FINAL DE CAJA	10,000		10,000			
TOTALES	**14,386,735,000**	**8,265,253,000**	**22,651,988,000**	**4,352,350,580**	**3,721,105,337**	**631,245,243**	