

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 30 DE ABRIL DEL 2023

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|---------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-05 | C X C TRANSFERENCIAS CORRIENTES | 6,127,289,000 | 58,189,000 | 6,185,478,000 | 2,045,963,175 | 2,045,963,175 | |
| 115-07 | C X C INGRESOS DE OPERACION | | | | | | |
| 115-08 | C X C OTROS INGRESOS CORRIENTES. | 333,316,000 | 75,821,000 | 409,137,000 | 134,985,031 | 134,985,031 | |
| 115-10 | C X C Venta de Activos No Financieros | | | | | | |
| 115-12 | C X C RECUPERACION DE PRESTAMOS | | | | 142,712,651 | | 142,712,651 |
| SUBTOTALES DEL PERIODO | | 6,460,605,000 | 134,010,000 | 6,594,615,000 | 2,323,660,857 | 2,180,948,206 | 142,712,651 |
| 115-15 | SALDO INICIAL DE CAJA | 1,000 | 459,081,000 | 459,082,000 | | | |
| TOTALES | | 6,460,606,000 | 593,091,000 | 7,053,697,000 | 2,323,660,857 | 2,180,948,206 | 142,712,651 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|----------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C X P GASTOS EN PERSONAL | 5,231,725,000 | 49,000,000 | 5,280,725,000 | 2,175,176,605 | 2,171,410,009 | 3,766,596 |
| 215-22 | C X P BIENES Y SERVICIOS DE CONSUMO | 745,601,000 | 287,288,000 | 1,032,889,000 | 117,900,218 | 91,509,261 | 26,390,957 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | 180,000,000 | | 180,000,000 | 26,328,625 | 26,328,625 | |
| 215-24 | C X P TRANSFERENCIA CORRIENTES | 4,000,000 | | 4,000,000 | | | |
| 215-26 | C X P OTROS GASTOS CORRIENTES | 116,500,000 | 14,169,000 | 130,669,000 | 7,566,335 | 7,566,335 | |
| 215-29 | C X P ADQUISICION DE ACTIVOS NO FINA | 150,180,000 | 43,524,000 | 193,704,000 | 5,622,557 | 5,622,557 | |
| 215-31 | C X P INICIATIVAS DE INVERSION | 100,000 | 199,110,000 | 199,210,000 | 133,556,290 | 133,556,290 | |
| 215-34 | C X P SERVICIO DE LA DEUDA | 32,500,000 | | 32,500,000 | 33,488,760 | 33,488,760 | |
| TOTALES | | 6,460,606,000 | 593,091,000 | 7,053,697,000 | 2,499,639,390 | 2,469,481,837 | 30,157,553 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD