

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 28 DE FEBRERO DEL 2023

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|---------------------------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-05 | C X C TRANSFERENCIAS CORRIENTES | 6,127,289,000 | | 6,127,289,000 | 821,837,424 | 821,837,424 | |
| 115-07 | C X C INGRESOS DE OPERACION | | | | | | |
| 115-08 | C X C OTROS INGRESOS CORRIENTES. | 333,316,000 | | 333,316,000 | 128,619,369 | 128,619,369 | |
| 115-10 | C X C Venta de Activos No Financieros | | | | | | |
| 115-12 | C X C RECUPERACION DE PRESTAMOS | | | | | | |
| SUBTOTALES DEL PERIODO | | 6,460,605,000 | | 6,460,605,000 | 950,456,793 | 950,456,793 | |
| 115-15 | SALDO INICIAL DE CAJA | 1,000 | 459,081,000 | 459,082,000 | | | |
| TOTALES | | 6,460,606,000 | 459,081,000 | 6,919,687,000 | 950,456,793 | 950,456,793 | |

| 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 | 1,139,809,820 | 1,139,809,820 | |
| 215-22 | C X P BIENES Y SERVICIOS DE CONSUMO | 745,601,000 | 287,288,000 | 1,032,889,000 | 41,338,878 | 39,921,945 | 1,416,933 |
| 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 | 233,500 | 233,500 | |
| 215-29 | C X P ADQUISICION DE ACTIVOS NO FINA | 150,180,000 | 43,524,000 | 193,704,000 | | | |
| 215-31 | C X P INICIATIVAS DE INVERSION | 100,000 | 65,100,000 | 65,200,000 | 57,126,985 | 57,126,985 | |
| 215-34 | C X P SERVICIO DE LA DEUDA | 32,500,000 | | 32,500,000 | 5,978,438 | 5,978,438 | |
| TOTALES | | 6,460,606,000 | 459,081,000 | 6,919,687,000 | 1,270,816,246 | 1,269,399,313 | 1,416,933 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD