

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 31 DE MARZO DEL 2024

| | INGRESOS | | | PRESUPUESTO | | | EJECUCION | | |
|------------------------------|--|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------|--|--|
| | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR | | | |
| 115-03 | C x C Tributos sobre el uso de bienes y la realiza | 9,347,250,150 | 9,347,250,150 | 4,165,520,391 | 4,165,520,391 | | | | |
| 115-05 | C x C Transferencias Corrientes | 260,000,000 | 260,000,000 | 257,185,405 | 257,185,405 | | | | |
| 115-06 | C x C Rentas de la Propiedad | 310,000,000 | 310,000,000 | 74,260,774 | 74,260,774 | | | | |
| 115-07 | C x C Ingresos de Operación | | | | | | | | |
| 115-08 | C x C Otros Ingresos Corrientes | 7,913,802,590 | 7,913,802,590 | 1,582,896,127 | 1,582,896,127 | | | | |
| 115-10 | C x C Venta de Activos No Financieros | | | | | | | | |
| 115-11 | C x C Ventas de Activos Financieros | | | | | | | | |
| 115-12 | C x C Recuperación de Préstamos | 789,829,260 | 789,829,260 | 226,580,533 | 9,689,921 | 216,890,612 | | | |
| 115-13 | C x C Transferencias para Gastos de Capital | 5,500,000 | 348,224,019 | 353,724,019 | 395,302,843 | | | | |
| 115-14 | Endeudamiento | | | | | | | | |
| SUBTOTALS DEL PERIODO | | 18,626,382,000 | 348,224,019 | 18,974,606,019 | 6,701,746,073 | 6,484,855,461 | | | |
| 115-15 | SALDO INICIAL DE CAJA | 1,852,400,000 | 3,584,870,131 | 5,437,270,131 | | | | | |
| TOTALES | | 20,478,782,000 | 3,933,094,150 | 24,411,876,150 | 6,701,746,073 | 6,484,855,461 | | | |

| | GASTOS | | | PRESUPUESTO | | | EJECUCION | | |
|----------------|---|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------|--|--|
| | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE | | | |
| 215-21 | C x P Gastos en Personal | 6,185,595,832 | 473,096,234 | 6,658,692,066 | 1,305,036,159 | 1,305,036,159 | | | |
| 215-22 | C x P Bienes y Servicios de Consumo | 8,532,144,072 | 338,982,500 | 8,871,126,572 | 1,429,390,273 | 1,198,112,446 | | | |
| 215-23 | C x P Prestaciones de Seguridad Social | 80,000,000 | | 80,000,000 | 29,736,200 | 29,736,200 | | | |
| 215-24 | C x P Transferencias Corrientes | 4,672,400,000 | 805,184,345 | 5,477,584,345 | 777,243,496 | 776,965,098 | | | |
| 215-25 | C x P Integros al Fisco | | 54,911,832 | 54,911,832 | 6,536,629 | 6,536,629 | | | |
| 215-26 | C x P Otros Gastos Corrientes | 261,100,000 | | 261,100,000 | 30,693,369 | 30,693,369 | | | |
| 215-29 | C x P Adquisición de Activos no Financieros | 187,353,990 | 131,696,805 | 319,050,795 | 36,461,540 | 32,418,158 | | | |
| 215-30 | C x P Adquisición de Activos Financieros | | | | | 4,043,382 | | | |
| 215-31 | C x P Inicativas de Inversión | 450,188,106 | 2,173,214,935 | 2,623,403,041 | 258,101,192 | 255,456,748 | | | |
| 215-32 | C x P Préstamos | | | | | 2,644,444 | | | |
| 215-33 | C x P Transferencias de Capital | 30,000,000 | | 30,000,000 | | | | | |
| 215-34 | C x P Servicio de la Deuda | 80,000,000 | -43,992,501 | 36,007,499 | 28,246,311 | 28,246,311 | | | |
| TOTALES | | 20,478,782,000 | 3,933,094,150 | 24,411,876,150 | 3,901,445,169 | 3,663,201,118 | | | |
| | | | | | | 238,244,051 | | | |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD