

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE MARZO DEL 2020

| INGRESOS                      |                                       | PRESUPUESTO          |                      |                      | EJECUCION            |                      |              |
|-------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
|                               |                                       | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR |
| 115-05                        | C X C TRANSFERENCIAS CORRIENTES       | 4,342,344,000        | 1,563,673,000        | 5,906,017,000        | 1,192,957,992        | 1,192,957,992        |              |
| 115-07                        | C X C INGRESOS DE OPERACION           |                      |                      |                      |                      |                      |              |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES.      | 290,554,000          |                      | 290,554,000          | 67,512,234           | 67,512,234           |              |
| 115-10                        | C X C Venta de Activos No Financieros |                      |                      |                      |                      |                      |              |
| 115-12                        | C X C RECUPERACION DE PRESTAMOS       |                      |                      |                      |                      |                      |              |
| <b>SUBTOTALES DEL PERIODO</b> |                                       | <b>4,632,898,000</b> | <b>1,563,673,000</b> | <b>6,196,571,000</b> | <b>1,260,470,226</b> | <b>1,260,470,226</b> |              |
| 115-15                        | SALDO INICIAL DE CAJA                 | 41,000,000           | 967,172,000          | 1,008,172,000        |                      |                      |              |
| <b>TOTALES</b>                |                                       | <b>4,673,898,000</b> | <b>2,530,845,000</b> | <b>7,204,743,000</b> | <b>1,260,470,226</b> | <b>1,260,470,226</b> |              |

| GASTOS                        |                                      | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                    |
|-------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
|                               |                                      | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE     |
| 215-21                        | C x P GASTOS EN PERSONAL             | 3,055,681,000        | 1,275,790,000        | 4,331,471,000        | 1,174,463,662        | 1,079,248,786        | 95,214,876         |
| 215-22                        | C X P BIENES Y SERVICIOS DE CONSUMO  | 1,294,007,000        | 813,711,000          | 2,107,718,000        | 100,300,473          | 49,343,840           | 50,956,633         |
| 215-24                        | C x P TRANSFERENCIA CORRIENTES       | 1,040,000            |                      | 1,040,000            |                      |                      |                    |
| 215-26                        | C X P OTROS GASTOS CORRIENTES        | 9,360,000            | 45,000,000           | 54,360,000           | 21,701,535           | 155,893              | 21,545,642         |
| 215-29                        | C X P ADQUISICION DE ACTIVOS NO FINA | 272,810,000          | 351,490,000          | 624,300,000          | 42,781,602           | 13,460,843           | 29,320,759         |
| 215-31                        | C X P INICIATIVAS DE INVERSION       |                      |                      |                      |                      |                      |                    |
| 215-34                        | C X P SERVICIO DE LA DEUDA           | 41,000,000           | 44,854,000           | 85,854,000           | 61,379,046           | 40,723,134           | 20,655,912         |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>4,673,898,000</b> | <b>2,530,845,000</b> | <b>7,204,743,000</b> | <b>1,400,626,318</b> | <b>1,182,932,496</b> | <b>217,693,822</b> |
| 215-35                        | SALDO FINAL DE CAJA                  |                      |                      |                      |                      |                      |                    |
| <b>TOTALES</b>                |                                      | <b>4,673,898,000</b> | <b>2,530,845,000</b> | <b>7,204,743,000</b> | <b>1,400,626,318</b> | <b>1,182,932,496</b> | <b>217,693,822</b> |

**JEFE DE CONTABILIDAD**

**JEFE DE LA ENTIDAD**