

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 31 DE JULIO DEL 2023

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | C x C Tributos sobre el uso de bienes y la realiza | 7,610,150,000 | 448,716,657 | 8,058,866,657 | 5,847,978,701 | 5,847,978,701 | |
| 115-05 | C x C Transferencias Corrientes | 244,000,000 | 23,635,034 | 267,635,034 | 258,509,698 | 258,509,698 | |
| 115-06 | C x C Rentas de la Propiedad | 177,000,000 | | 177,000,000 | 55,971,580 | 55,971,580 | |
| 115-07 | C x C Ingresos de Operación | 180,000,000 | | 180,000,000 | | | |
| 115-08 | C x C Otros Ingresos Corrientes | 6,712,900,000 | 508,832,000 | 7,221,732,000 | 3,852,533,107 | 3,852,533,107 | |
| 115-10 | C x C Venta de Activos No Financieros | 14,921,000 | | 14,921,000 | | | |
| 115-11 | C x C Ventas de Activos Financieros | | | | | | |
| 115-12 | C x C Recuperación de Préstamos | 59,000,000 | | 59,000,000 | 38,147,604 | 34,045,293 | 4,102,311 |
| 115-13 | C x C Transferencias para Gastos de Capital | 5,000,000 | 237,037,328 | 242,037,328 | 242,000,237 | 242,000,237 | |
| 115-14 | Endeudamiento | | | | | | |
| SUBTOTALES DEL PERIODO | | 15,002,971,000 | 1,218,221,019 | 16,221,192,019 | 10,295,140,927 | 10,291,038,616 | 4,102,311 |
| 115-15 | SALDO INICIAL DE CAJA | 1,400,000,000 | 2,258,229,516 | 3,658,229,516 | | | |
| TOTALES | | 16,402,971,000 | 3,476,450,535 | 19,879,421,535 | 10,295,140,927 | 10,291,038,616 | 4,102,311 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|----------------|---|-----------------------|----------------------|-----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C x P Gastos en Personal | 5,392,084,000 | 600,883,608 | 5,992,967,608 | 3,171,271,904 | 3,165,623,321 | 5,648,583 |
| 215-22 | C x P Bienes y Servicios de Consumo | 6,965,691,000 | 56,818,801 | 7,022,509,801 | 2,899,345,331 | 2,729,127,849 | 170,217,482 |
| 215-23 | C x P Prestaciones de Seguridad Social | 100,000,000 | | 100,000,000 | 87,458,396 | 87,458,396 | |
| 215-24 | C x P Transferencias Corrientes | 3,203,600,000 | 717,955,260 | 3,921,555,260 | 2,835,821,347 | 2,833,750,747 | 2,070,600 |
| 215-25 | C x P Íntegros al Fisco | | 52,782,413 | 52,782,413 | 21,794,180 | 21,794,180 | |
| 215-26 | C x P Otros Gastos Corrientes | 169,100,000 | 95,832,000 | 264,932,000 | 142,415,551 | 138,259,301 | 4,156,250 |
| 215-29 | C x P Adquisición de Activos no Financieros | 83,426,000 | 78,534,425 | 161,960,425 | 57,906,690 | 54,976,539 | 2,930,151 |
| 215-30 | C x P Adquisición de Activos Financieros | | | | | | |
| 215-31 | C x P Iniciativas de Inversión | 411,070,000 | 1,827,202,655 | 2,238,272,655 | 642,018,639 | 572,679,758 | 69,338,881 |
| 215-32 | C x P Préstamos | | | | | | |
| 215-33 | C x P Transferencias de Capital | 40,000,000 | | 40,000,000 | 11,041,000 | 11,041,000 | |
| 215-34 | C x P Servicio de la Deuda | 38,000,000 | 46,441,373 | 84,441,373 | 84,441,373 | 84,441,373 | |
| TOTALES | | 16,402,971,000 | 3,476,450,535 | 19,879,421,535 | 9,953,514,411 | 9,699,152,464 | 254,361,947 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD