

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 30 DE ABRIL DEL 2022

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|---------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-05 | C X C TRANSFERENCIAS CORRIENTES | 7,398,000,000 | 79,034,000 | 7,477,034,000 | 2,730,988,357 | 2,730,988,357 | |
| 115-07 | INGRESOS DE OPERACION | 360,000,000 | | 360,000,000 | 118,906,000 | 118,906,000 | |
| 115-08 | C X C OTROS INGRESOS CORRIENTES | 177,000,000 | 146,030,000 | 323,030,000 | 348,168,140 | 168,537,343 | 179,630,797 |
| 115-12 | C X C RECUPERACION DE PRESTAMOS | 15,000,000 | | 15,000,000 | | 61,542,871 | -61,542,871 |
| SUBTOTALES DEL PERIODO | | 7,950,000,000 | 225,064,000 | 8,175,064,000 | 3,198,062,497 | 3,079,974,571 | 118,087,926 |
| 115-15 | SALDO INICIAL DE CAJA | 60,000,000 | 64,113,000 | 124,113,000 | | | |
| TOTALES | | 8,010,000,000 | 289,177,000 | 8,299,177,000 | 3,198,062,497 | 3,079,974,571 | 118,087,926 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|----------------|-------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C X P GASTOS EN PERSONAL | 6,375,000,000 | 98,861,000 | 6,473,861,000 | 2,509,322,274 | 2,509,322,274 | |
| 215-22 | BIENES Y SERVICIOS DE CONSUMO | 1,423,000,000 | 91,920,000 | 1,514,920,000 | 473,578,641 | 413,514,892 | 60,063,749 |
| 215-23 | PRESTACIONES DE SEG.SOCIAL | | | | | | |
| 215-24 | TRANSFERENCIAS CORRIENTES | 2,000,000 | | 2,000,000 | | | |
| 215-26 | C X P OTROS GAST.CORR. | 20,000,000 | | 20,000,000 | 935,426 | 935,426 | |
| 215-29 | ADQ. ACT.NO FINANCIEROS | 70,000,000 | 58,002,000 | 128,002,000 | 29,642,422 | 21,331,843 | 8,310,579 |
| 215-30 | ADQ.DE ACTIVOS FINANCIEROS | | | | | | |
| 215-31 | INICIATIVAS DE INVERSION | 60,000,000 | 33,188,000 | 93,188,000 | 1,987,665 | 1,987,665 | |
| 215-32 | PRESTAMOS | | | | | | |
| 215-33 | TRANSFERENCIAS DE CAPITAL | | | | | | |
| 215-34 | C X P SERV. DE LA DEUDA | 60,000,000 | 7,206,000 | 67,206,000 | 57,296,574 | 57,296,574 | |
| TOTALES | | 8,010,000,000 | 289,177,000 | 8,299,177,000 | 3,072,763,002 | 3,004,388,674 | 68,374,328 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD