

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

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|---------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-05 | C X C TRANSFERENCIAS CORRIENTES | 6,093,750,000 | | 6,093,750,000 | 4,031,583,207 | 4,031,583,207 | |
| 115-07 | INGRESOS DE OPERACION | 205,000,000 | | 205,000,000 | 180,503,993 | 180,503,993 | |
| 115-08 | C X C OTROS INGRESOS CORRIENTES | 141,050,000 | | 141,050,000 | 187,356,786 | 62,341,113 | 125,015,673 |
| 115-12 | C X C RECUPERACION DE PRESTAMOS | 20,000,000 | | 20,000,000 | 165,138,206 | 113,973,626 | 51,164,580 |
| SUBTOTALES DEL PERIODO | | 6,459,800,000 | | 6,459,800,000 | 4,564,582,192 | 4,388,401,939 | 176,180,253 |
| 115-15 | SALDO INICIAL DE CAJA | 25,000,000 | 257,788,000 | 282,788,000 | | | |
| TOTALES | | 6,484,800,000 | 257,788,000 | 6,742,588,000 | 4,564,582,192 | 4,388,401,939 | 176,180,253 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C X P GASTOS EN PERSONAL | 5,264,900,000 | | 5,264,900,000 | 3,864,351,631 | 3,864,351,631 | |
| 215-22 | BIENES Y SERVICIOS DE CONSUMO | 1,133,900,000 | | 1,133,900,000 | 750,448,656 | 615,904,828 | 134,543,828 |
| 215-23 | PRESTACIONES DE SEG.SOCIAL | | | | 1,769,455 | 1,769,455 | |
| 215-24 | TRANSFERENCIAS CORRIENTES | 2,000,000 | | 2,000,000 | | | |
| 215-26 | C X P OTROS GAST.CORR. | 3,000,000 | | 3,000,000 | 639,704 | 639,704 | |
| 215-29 | ADQ. ACT.NO FINANCIEROS | 56,000,000 | | 56,000,000 | 24,448,725 | 19,973,822 | 4,474,903 |
| 215-30 | ADQ.DE ACTIVOS FINANCIEROS | | | | | | |
| 215-31 | INICIATIVAS DE INVERSION | | 257,788,000 | 257,788,000 | | | |
| 215-32 | PRESTAMOS | | | | | | |
| 215-33 | TRANSFERENCIAS DE CAPITAL | | | | | | |
| 215-34 | C X P SERV. DE LA DEUDA | 25,000,000 | | 25,000,000 | 9,769,593 | 9,769,593 | |
| SUBTOTALES DEL PERIODO | | 6,484,800,000 | 257,788,000 | 6,742,588,000 | 4,651,427,764 | 4,512,409,033 | 139,018,731 |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| TOTALES | | 6,484,800,000 | 257,788,000 | 6,742,588,000 | 4,651,427,764 | 4,512,409,033 | 139,018,731 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD