

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 30 DE JUNIO DEL 2020

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|---------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-05 | CUENTAS POR COBRAR TRANSFERENCIA | 6,294,276,000 | 420,364,000 | 6,714,640,000 | 3,933,270,227 | 3,933,270,227 | |
| 115-07 | C x C INGRESOS DE OPERACION | 75,000,000 | | 75,000,000 | 37,320,550 | 37,320,550 | |
| 115-08 | CxC OTROS INGRESOS CORRIENTES | 95,000,000 | | 95,000,000 | 65,304,676 | 65,305,915 | -1,239 |
| 115-10 | C x C VENTA DE ACTIVOS NO FINANCIER | | | | | | |
| 115-12 | C x C RECUPERACION DE PRESTAMOS | | | | | | |
| SUBTOTALES DEL PERIODO | | 6,464,276,000 | 420,364,000 | 6,884,640,000 | 4,035,895,453 | 4,035,896,692 | -1,239 |
| 115-15 | SALDO INICIAL DE CAJA | 207,000,000 | 240,578,000 | 447,578,000 | | | |
| TOTALES | | 6,671,276,000 | 660,942,000 | 7,332,218,000 | 4,035,895,453 | 4,035,896,692 | -1,239 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C x P GASTOS EN PERSONAL | 4,826,141,000 | 104,231,000 | 4,930,372,000 | 2,256,632,379 | 2,253,932,379 | 2,700,000 |
| 215-22 | C x P BIENES Y SERVICIOS DE CONSUMO | 1,498,604,000 | 273,328,000 | 1,771,932,000 | 699,503,116 | 605,598,587 | 93,904,529 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | | 39,652,000 | 39,652,000 | 25,992,167 | 25,992,167 | |
| 215-24 | C x P TRANSFERENCIAS CORRIENTES | 78,031,000 | 44,200,000 | 122,231,000 | 84,617,146 | 82,439,446 | 2,177,700 |
| 215-29 | ADQUISICION DE ACTIVOS NO FINANCIER | 61,500,000 | 73,000,000 | 134,500,000 | 28,326,342 | 13,253,189 | 15,073,153 |
| 215-34 | C X P SERVICIO DE LA DEUDA | 207,000,000 | 126,531,000 | 333,531,000 | 333,530,684 | 332,316,884 | 1,213,800 |
| SUBTOTALES DEL PERIODO | | 6,671,276,000 | 660,942,000 | 7,332,218,000 | 3,428,601,834 | 3,313,532,652 | 115,069,182 |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| TOTALES | | 6,671,276,000 | 660,942,000 | 7,332,218,000 | 3,428,601,834 | 3,313,532,652 | 115,069,182 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD