

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

| INGRESOS                      |                                      | PRESUPUESTO           |                    |                       | EJECUCION            |                      |                    |
|-------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|--------------------|
|                               |                                      | INICIAL               | MODIFICACIONES     | ACTUALIZADO           | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR       |
| 115-03                        | C X C TRIBUTOS SOBRE EL USO DE BIENE |                       |                    |                       |                      |                      |                    |
| 115-05                        | C X C TRANSFERENCIAS CORRIENTES      | 10,155,192,000        | -19,200,000        | 10,135,992,000        | 7,896,784,404        | 7,896,784,404        |                    |
| 115-06                        | C X C RENTAS DE LA PROPIEDAD         | 5,000,000             |                    | 5,000,000             |                      |                      |                    |
| 115-07                        | C X C INGRESOS DE OPERACIÓN          |                       |                    |                       |                      |                      |                    |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES      | 347,904,000           |                    | 347,904,000           | 309,955,314          | 226,549,703          | 83,405,611         |
| 115-10                        | C X C VENTA DE ACTIVOS NO FINANCIER  |                       |                    |                       |                      |                      |                    |
| 115-11                        | C X C VENTAS DE ACTIVOS FINANCIERO   |                       |                    |                       |                      |                      |                    |
| 115-12                        | C X C RECUPERACIÓN DE PRÉSTAMOS      | 32,350,000            | 200,000,000        | 232,350,000           | 522,484,283          | 132,666,876          | 389,817,407        |
| 115-13                        | C X C TRANSFERENCIAS PARA GASTOS D   |                       |                    |                       |                      |                      |                    |
| 115-14                        | ENDEUDAMIENTO                        |                       |                    |                       |                      |                      |                    |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>10,540,446,000</b> | <b>180,800,000</b> | <b>10,721,246,000</b> | <b>8,729,224,001</b> | <b>8,256,000,983</b> | <b>473,223,018</b> |
| 115-15                        | SALDO INICIAL DE CAJA                | 45,000,000            | 162,992,000        | 207,992,000           |                      |                      |                    |
| <b>TOTALES</b>                |                                      | <b>10,585,446,000</b> | <b>343,792,000</b> | <b>10,929,238,000</b> | <b>8,729,224,001</b> | <b>8,256,000,983</b> | <b>473,223,018</b> |

| GASTOS                        |                                      | PRESUPUESTO           |                    |                       | EJECUCION            |                      |                   |
|-------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|-------------------|
|                               |                                      | INICIAL               | MODIFICACIONES     | ACTUALIZADO           | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE    |
| 215-21                        | C X P GASTOS EN PERSONAL             | 8,331,726,000         | 481,292,000        | 8,813,018,000         | 7,397,660,344        | 7,461,661,344        | -64,001,000       |
| 215-22                        | C X P BIENES Y SERVICIOS DE CONSUMO  | 1,578,420,000         | 165,790,000        | 1,744,210,000         | 878,246,382          | 824,175,099          | 54,071,283        |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO   | 180,000,000           | -100,000,000       | 80,000,000            | 102,814,639          | 102,814,639          |                   |
| 215-24                        | C X P TRANSFERENCIAS CORRIENTES      | 50,000,000            | -49,500,000        | 500,000               | 1,096,585            | 1,096,585            |                   |
| 215-25                        | C X P ÍNTEGROS AL FISCO              |                       |                    |                       |                      |                      |                   |
| 215-26                        | C X P OTROS GASTOS CORRIENTES        |                       |                    |                       |                      |                      |                   |
| 215-29                        | C X P ADQUISICIÓN DE ACTIVOS NO FINA | 220,300,000           | -30,000,000        | 190,300,000           | 74,389,707           | 74,389,707           |                   |
| 215-30                        | C X P ADQUISICIÓN DE ACTIVOS FINANCI |                       |                    |                       |                      |                      |                   |
| 215-31                        | C X P INICIATIVAS DE INVERSIÓN       |                       |                    |                       |                      |                      |                   |
| 215-32                        | C X P PRÉSTAMOS                      |                       |                    |                       |                      |                      |                   |
| 215-33                        | C X P TRANSFERENCIAS DE CAPITAL      |                       |                    |                       |                      |                      |                   |
| 215-34                        | C X P SERVICIO DE LA DEUDA           | 200,000,000           | -123,790,000       | 76,210,000            | 74,377,894           | 74,038,744           | 339,150           |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>10,560,446,000</b> | <b>343,792,000</b> | <b>10,904,238,000</b> | <b>8,528,585,551</b> | <b>8,538,176,118</b> | <b>-9,590,567</b> |
| 215-35                        | SALDO FINAL DE CAJA                  | 25,000,000            |                    | 25,000,000            |                      |                      |                   |
| <b>TOTALES</b>                |                                      | <b>10,585,446,000</b> | <b>343,792,000</b> | <b>10,929,238,000</b> | <b>8,528,585,551</b> | <b>8,538,176,118</b> | <b>-9,590,567</b> |

**JEFE DE CONTABILIDAD**

**JEFE DE LA ENTIDAD**