

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

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | TRIB. SOBRE EL USO DE BIENES Y LA RE | 3,020,092,000 | | 3,020,092,000 | 1,542,299,721 | 1,542,299,721 | |
| 115-05 | TRANSFERENCIAS CORRIENTES | 84,233,000 | | 84,233,000 | 47,994,386 | 47,994,386 | |
| 115-07 | INGRESOS DE OPERACION | | 12,500,000 | 12,500,000 | 12,665,283 | 12,665,283 | |
| 115-08 | OTROS INGRESOS CORRIENTES | 1,696,990,000 | 58,000,000 | 1,754,990,000 | 838,815,623 | 836,992,776 | 1,822,847 |
| 115-10 | VENTAS DE ACTIVOS NO FINANCIEROS | | | | | | |
| 115-12 | RECUPERACION DE PRESTAMOS | 61,979,000 | | 61,979,000 | 78,547,281 | 6,467,712 | 72,079,569 |
| 115-13 | TRANSFERENCIAS PARA GASTOS DE CAP | 1,888,886,000 | | 1,888,886,000 | 1,829,100,167 | 1,829,100,167 | |
| SUBTOTALES DEL PERIODO | | 6,752,180,000 | 70,500,000 | 6,822,680,000 | 4,349,422,461 | 4,275,520,045 | 73,902,416 |
| 115-15 | SALDO INICIAL DE CAJA | 1,562,654,000 | 395,072,000 | 1,957,726,000 | | | |
| TOTALES | | 8,314,834,000 | 465,572,000 | 8,780,406,000 | 4,349,422,461 | 4,275,520,045 | 73,902,416 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|----------------|------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | GASTOS EN PERSONAL | 2,675,239,000 | 30,860,000 | 2,706,099,000 | 801,125,908 | 801,010,486 | 115,422 |
| 215-22 | BIENES Y SERVICIOS DE CONSUMO | 1,935,219,000 | 167,444,000 | 2,102,663,000 | 811,748,823 | 811,600,223 | 148,600 |
| 215-23 | PRESTACIONES DE SEGURIDAD SOCIAL | | | | | | |
| 215-24 | TRANSFERENCIAS CORRIENTES | 2,380,366,000 | 121,298,000 | 2,501,664,000 | 678,133,467 | 678,133,467 | |
| 215-25 | C X C INTEGROS AL FISCO | | | | | | |
| 215-26 | OTROS GASTOS CORRIENTES | 17,500,000 | 47,871,000 | 65,371,000 | 11,819,797 | 11,710,573 | 109,224 |
| 215-29 | ADQUISICION DE ACTIVOS FINANCIEROS | 101,430,000 | -8,000,000 | 93,430,000 | 8,443,814 | 8,443,814 | |
| 215-31 | INICIATIVA DE INVERSION | 1,181,426,000 | 92,599,000 | 1,274,025,000 | 300,650,422 | 297,649,887 | 3,000,535 |
| 215-34 | SERVICIO DE LA DEUDA | 23,654,000 | 13,500,000 | 37,154,000 | 29,461,275 | 29,461,275 | |
| TOTALES | | 8,314,834,000 | 465,572,000 | 8,780,406,000 | 2,641,383,506 | 2,638,009,725 | 3,373,781 |



JEFE DE CONTABILIDAD



JEFE DE LA ENTIDAD