

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE OCTUBRE DEL 2021

| 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      | 10,244,867,000        | 96,984,000         | 10,341,851,000        | 7,892,867,690        | 7,892,867,690        |                    |
| 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      | 232,915,000           | 12,000,000         | 244,915,000           | 302,067,694          | 305,517,323          | -3,449,629         |
| 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      | 189,497,000           |                    | 189,497,000           | 272,290,945          | 148,276,942          | 124,014,003        |
| 115-13                        | C X C TRANSFERENCIAS PARA GASTOS D   |                       |                    |                       |                      |                      |                    |
| 115-14                        | ENDEUDAMIENTO                        |                       |                    |                       |                      |                      |                    |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>10,672,279,000</b> | <b>108,984,000</b> | <b>10,781,263,000</b> | <b>8,467,226,329</b> | <b>8,346,661,955</b> | <b>120,564,374</b> |
| 115-15                        | SALDO INICIAL DE CAJA                | 73,000,000            | 432,373,000        | 505,373,000           |                      |                      |                    |
| <b>TOTALES</b>                |                                      | <b>10,745,279,000</b> | <b>541,357,000</b> | <b>11,286,636,000</b> | <b>8,467,226,329</b> | <b>8,346,661,955</b> | <b>120,564,374</b> |

| GASTOS                        |                                      | PRESUPUESTO           |                    |                       | EJECUCION            |                      |                   |
|-------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|-------------------|
|                               |                                      | INICIAL               | MODIFICACIONES     | ACTUALIZADO           | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE    |
| 215-21                        | C X P GASTOS EN PERSONAL             | 8,385,159,000         | 660,357,000        | 9,045,516,000         | 7,813,603,521        | 7,813,603,521        |                   |
| 215-22                        | C X P BIENES Y SERVICIOS DE CONSUMO  | 1,693,890,000         | -3,000,000         | 1,690,890,000         | 633,371,640          | 622,126,579          | 11,245,061        |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO   | 180,000,000           |                    | 180,000,000           | 168,267,892          | 168,267,892          |                   |
| 215-24                        | C X P TRANSFERENCIAS CORRIENTES      | 30,000,000            | 20,170,000         | 50,170,000            | 20,319,640           | 20,319,640           |                   |
| 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 | 235,130,000           |                    | 235,130,000           | 171,736,289          | 171,451,032          | 285,257           |
| 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           | 191,100,000           | -136,170,000       | 54,930,000            | 54,042,679           | 54,042,679           |                   |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>10,715,279,000</b> | <b>541,357,000</b> | <b>11,256,636,000</b> | <b>8,861,341,661</b> | <b>8,849,811,343</b> | <b>11,530,318</b> |
| 215-35                        | SALDO FINAL DE CAJA                  | 30,000,000            |                    | 30,000,000            |                      |                      |                   |
| <b>TOTALES</b>                |                                      | <b>10,745,279,000</b> | <b>541,357,000</b> | <b>11,286,636,000</b> | <b>8,861,341,661</b> | <b>8,849,811,343</b> | <b>11,530,318</b> |

**JEFE DE CONTABILIDAD**

**JEFE DE LA ENTIDAD**