

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 30 DE ABRIL DEL 2023

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-05 | CUENTAS POR COBRAR TRANSFERENCIA | 7,945,543,000 | | 7,945,543,000 | 2,561,456,545 | 2,558,586,472 | 2,870,073 |
| 115-07 | C x C INGRESOS DE OPERACION | 130,000,000 | | 130,000,000 | 63,929,556 | 63,929,556 | |
| 115-08 | CxC OTROS INGRESOS CORRIENTES | 210,000,000 | | 210,000,000 | 178,115,746 | 186,642,960 | -8,527,214 |
| 115-10 | C x C VENTA DE ACTIVOS NO FINANCIER | | | | | | |
| 115-12 | C x C RECUPERACION DE PRESTAMOS | | | | 64,128,696 | | 64,128,696 |
| SUBTOTALES DEL PERIODO | | 8,285,543,000 | | 8,285,543,000 | 2,867,630,543 | 2,809,158,988 | 58,471,555 |
| 115-15 | SALDO INICIAL DE CAJA | 200,000,000 | 3,224,651,000 | 3,424,651,000 | | | |
| TOTALES | | 8,485,543,000 | 3,224,651,000 | 11,710,194,000 | 2,867,630,543 | 2,809,158,988 | 58,471,555 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C x P GASTOS EN PERSONAL | 5,895,898,000 | 1,177,517,000 | 7,073,415,000 | 2,207,893,787 | 2,206,393,787 | 1,500,000 |
| 215-22 | C x P BIENES Y SERVICIOS DE CONSUMO | 2,199,625,000 | 289,334,000 | 2,488,959,000 | 667,881,610 | 542,007,223 | 125,874,387 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | | 65,000,000 | 65,000,000 | | | |
| 215-24 | C x P TRANSFERENCIAS CORRIENTES | 111,020,000 | 15,735,000 | 126,755,000 | 8,733,338 | | 8,733,338 |
| 215-29 | ADQUISICION DE ACTIVOS NO FINANCIER | 79,000,000 | 150,763,000 | 229,763,000 | 22,857,582 | 8,383,492 | 14,474,090 |
| 215-34 | C X P SERVICIO DE LA DEUDA | 200,000,000 | -40,156,000 | 159,844,000 | 159,899,643 | 156,212,753 | 3,686,890 |
| SUBTOTALES DEL PERIODO | | 8,485,543,000 | 1,658,193,000 | 10,143,736,000 | 3,067,265,960 | 2,912,997,255 | 154,268,705 |
| 215-35 | SALDO FINAL DE CAJA | | 1,566,458,000 | 1,566,458,000 | | | |
| TOTALES | | 8,485,543,000 | 3,224,651,000 | 11,710,194,000 | 3,067,265,960 | 2,912,997,255 | 154,268,705 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD