

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

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | TRIBUTOS SOBRE EL USO DE BS Y LA REA | 16,094,097,000 | | 16,094,097,000 | 12,998,341,719 | 11,896,401,988 | 1,101,939,731 |
| 115-05 | C X C TRANSFERENCIAS CORRIENTES | 16,798,580,000 | 2,758,171,000 | 19,556,751,000 | 14,438,813,721 | 14,438,813,721 | |
| 115-06 | RENTAS DE LA PROPIEDAD | 77,507,000 | | 77,507,000 | 74,503,366 | 74,503,366 | |
| 115-07 | C X C INGRESOS DE OPERACION | | | | | | |
| 115-08 | OTROS INGRESOS CORRIENTES | 8,352,876,000 | 336,000,000 | 8,688,876,000 | 5,899,370,065 | 5,741,623,562 | 157,746,503 |
| 115-10 | C X C ACTIVOS NO FINANCIEROS | | | | | | |
| 115-11 | C X C VENTA DE ACTIVOS FINANCIEROS | | | | | | |
| 115-12 | RECUPERACIÓN DE PRESTAMOS | 387,558,000 | | 387,558,000 | 2,473,005,009 | 175,637,227 | 2,297,367,782 |
| 115-13 | TRANSFERENCIAS PARA GASTOS DE CAP | 1,580,000,000 | 1,100,288,000 | 2,680,288,000 | 1,889,624,782 | 1,889,624,782 | |
| 115-14 | ENDEUDAMIENTO | | | | | | |
| SUBTOTALES DEL PERIODO | | 43,290,618,000 | 4,194,459,000 | 47,485,077,000 | 37,773,658,662 | 34,216,604,646 | 3,557,054,016 |
| 115-15 | SALDO INICIAL DE CAJA | 3,000,000,000 | 3,338,450,000 | 6,338,450,000 | | | |
| TOTALES | | 46,290,618,000 | 7,532,909,000 | 53,823,527,000 | 37,773,658,662 | 34,216,604,646 | 3,557,054,016 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | CUENTAS POR PAGAR GASTOS EN PERSO | 12,729,501,000 | 476,083,000 | 13,205,584,000 | 7,853,447,714 | 7,853,447,714 | |
| 215-22 | CUENTAS POR PAGAR BIENES Y SERV. D | 10,812,242,000 | 1,193,341,000 | 12,005,583,000 | 6,273,264,745 | 6,273,264,745 | |
| 215-23 | CUENTAS POR PAGAR PRESTACIONES DE | 380,000,000 | | 380,000,000 | 115,987,133 | 115,987,133 | |
| 215-24 | TRANSFERENCIAS CORRIENTES | 21,371,086,000 | 3,463,280,000 | 24,834,366,000 | 18,896,064,372 | 18,896,064,372 | |
| 215-25 | C X P INTEGROS AL FISCO | | | | | | |
| 215-26 | OTROS GASTOS CORRIENTES | 343,071,000 | 670,608,000 | 1,013,679,000 | 288,231,836 | 288,231,836 | |
| 215-29 | CUENTAS POR PAGAR ADQ. DE ACTIVOS | 170,500,000 | 57,168,000 | 227,668,000 | 91,959,452 | 91,959,452 | |
| 215-30 | ADQUISICION DE ACTIVOS FINANCIEROS | | | | | | |
| 215-31 | INICIATIVAS DE INVERSION | 324,918,000 | 1,691,985,000 | 2,016,903,000 | 202,712,445 | 202,712,445 | |
| 215-32 | PRESTAMOS | | | | | | |
| 215-33 | C X P TRANSFERENCIAS DE CAPITAL | 159,300,000 | -19,556,000 | 139,744,000 | | | |
| 215-34 | CUENTAS POR PAGAR SERVICIO DE LA D | | | | | | |
| SUBTOTALES DEL PERIODO | | 46,290,618,000 | 7,532,909,000 | 53,823,527,000 | 33,721,667,697 | 33,721,667,697 | |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| TOTALES | | 46,290,618,000 | 7,532,909,000 | 53,823,527,000 | 33,721,667,697 | 33,721,667,697 | |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD