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

| I N G R E S O S | | PRESUPUESTO | | | EJECUCION | | |
|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-05 | CUENTAS POR COBRAR TRANSFERENCIA | 6,294,276,000 | 491,002,000 | 6,785,278,000 | 5,721,994,513 | 5,721,994,513 | |
| 115-07 | C x C INGRESOS DE OPERACION | 75,000,000 | | 75,000,000 | 56,163,096 | 56,163,096 | |
| 115-08 | CxC OTROS INGRESOS CORRIENTES | 95,000,000 | 23,000,000 | 118,000,000 | 279,010,278 | 279,010,278 | |
| 115-10 | C x C VENTA DE ACTIVOS NO FINANCIER | | | | | | |
| 115-12 | C x C RECUPERACION DE PRESTAMOS | | | | | | |
| **SUBTOTALES DEL PERIODO** | | **6,464,276,000** | **514,002,000** | **6,978,278,000** | **6,057,167,887** | **6,057,167,887** | |
| 115-15 | SALDO INICIAL DE CAJA | 207,000,000 | 240,578,000 | 447,578,000 | | | |
| **TOTALES** | | **6,671,276,000** | **754,580,000** | **7,425,856,000** | **6,057,167,887** | **6,057,167,887** | |

| G A S T O S | | PRESUPUESTO | | | EJECUCION | | |
|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C x P GASTOS EN PERSONAL | 4,826,141,000 | 77,800,000 | 4,903,941,000 | 3,393,400,461 | 3,393,400,461 | |
| 215-22 | C x P BIENES Y SERVICIOS DE CONSUMO | 1,498,604,000 | 388,397,000 | 1,887,001,000 | 1,064,923,200 | 1,032,431,036 | 32,492,164 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | | 39,652,000 | 39,652,000 | 25,992,167 | 25,992,167 | |
| 215-24 | C x P TRANSFERENCIAS CORRIENTES | 78,031,000 | 44,200,000 | 122,231,000 | 84,617,146 | 84,617,146 | |
| 215-29 | ADQUISICION DE ACTIVOS NO FINANCIE | 61,500,000 | 78,000,000 | 139,500,000 | 50,480,981 | 30,831,249 | 19,649,732 |
| 215-34 | C X P SERVICIO DE LA DEUDA | 207,000,000 | 126,531,000 | 333,531,000 | 333,530,684 | 332,316,884 | 1,213,800 |
| **SUBTOTALES DEL PERIODO** | | **6,671,276,000** | **754,580,000** | **7,425,856,000** | **4,952,944,639** | **4,899,588,943** | **53,355,696** |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| **TOTALES** | | **6,671,276,000** | **754,580,000** | **7,425,856,000** | **4,952,944,639** | **4,899,588,943** | **53,355,696** |

**JEFE DE CONTABILIDAD** **JEFE DE LA ENTIDAD**