

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 RE |                       |                      |                       |                       |                       |                   |
| 115-05                        | TRANSFERENCIAS CORRIENTES            | 18,128,034,000        | 800,000,000          | 18,928,034,000        | 14,022,461,912        | 14,022,461,912        |                   |
| 115-08                        | OTROS INGRESOS CORRIENTES            | 1,183,000,000         | 40,000,000           | 1,223,000,000         | 700,006,632           | 612,561,841           | 87,444,791        |
| 115-12                        | C X C RECUPERACION DE PRESTAMOS      | 29,000,000            |                      | 29,000,000            | 28,979,914            | 28,247,250            | 732,664           |
| 115-13                        | TRANSFERENCIAS PARA GASTOS DE CAPI   |                       |                      |                       |                       |                       |                   |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>19,340,034,000</b> | <b>840,000,000</b>   | <b>20,180,034,000</b> | <b>14,751,448,458</b> | <b>14,663,271,003</b> | <b>88,177,455</b> |
| 115-15                        | SALDO INICIAL DE CAJA                | 3,000,000,000         | 3,590,610,296        | 6,590,610,296         |                       |                       |                   |
| <b>TOTALES</b>                |                                      | <b>22,340,034,000</b> | <b>4,430,610,296</b> | <b>26,770,644,296</b> | <b>14,751,448,458</b> | <b>14,663,271,003</b> | <b>88,177,455</b> |

| GASTOS                        |                                      | PRESUPUESTO           |                      |                       | EJECUCION             |                       |                    |
|-------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------|
|                               |                                      | INICIAL               | MODIFICACIONES       | ACTUALIZADO           | DEVENGADOS            | PAGADOS               | DEUDA EXIGIBLE     |
| 215-21                        | GASTOS EN PERSONAL                   | 13,693,709,000        | 3,040,000,000        | 16,733,709,000        | 11,488,813,597        | 11,486,330,998        | 2,482,599          |
| 215-22                        | BIENES Y SERVICIOS DE CONSUMO        | 7,643,157,000         | 764,610,296          | 8,407,767,296         | 1,033,552,353         | 954,120,107           | 79,432,246         |
| 215-23                        | PRESTACIONES DE SEGURIDAD SOCIAL     | 441,753,000           | 15,000,000           | 456,753,000           | 421,933,698           | 421,933,698           |                    |
| 215-24                        | C x P TRANSFERENCIAS CORRIENTES      | 34,000,000            |                      | 34,000,000            | 862,788               | 663,944               | 198,844            |
| 215-25                        | CxP INTEGROS AL FISCO                |                       |                      |                       |                       |                       |                    |
| 215-26                        | C x P OTROS GASTOS CORRIENTES        | 125,000,000           | 50,000,000           | 175,000,000           | 148,439,988           | 148,439,988           |                    |
| 215-29                        | ADQUISICION DE ACTIVOS NO FINANCI    | 378,929,000           | 383,000,000          | 761,929,000           | 143,942,410           | 114,032,036           | 29,910,374         |
| 215-30                        | C x P ADQUISICION DE ACTIVOS FINANCI |                       |                      |                       |                       |                       |                    |
| 215-31                        | INICIATIVAS DE INVERSION             |                       | 178,000,000          | 178,000,000           |                       |                       |                    |
| 215-32                        | C x P PRESTAMOS                      |                       |                      |                       |                       |                       |                    |
| 215-33                        | C x P TRANSFERENCIAS DE CAPITAL      |                       |                      |                       |                       |                       |                    |
| 215-34                        | SERVICIO DE LA DEUDA                 | 23,486,000            |                      | 23,486,000            | 23,485,909            | 23,485,909            |                    |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>22,340,034,000</b> | <b>4,430,610,296</b> | <b>26,770,644,296</b> | <b>13,261,030,743</b> | <b>13,149,006,680</b> | <b>112,024,063</b> |
| 215-35                        | SALDO FINAL DE CAJA                  |                       |                      |                       |                       |                       |                    |
| <b>TOTALES</b>                |                                      | <b>22,340,034,000</b> | <b>4,430,610,296</b> | <b>26,770,644,296</b> | <b>13,261,030,743</b> | <b>13,149,006,680</b> | <b>112,024,063</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD