

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 | 6,384,614,000 | 277,197,000 | 6,661,811,000 | 6,145,877,582 | 5,726,221,224 | 419,656,358 |
| 115-05 | C X C TRANSFERENCIAS CORRIENTES | 190,030,000 | 409,782,000 | 599,812,000 | 598,835,944 | 598,835,944 | |
| 115-06 | C X C RENTAS DE LA PROPIEDAD | 321,603,000 | 45,000,000 | 366,603,000 | 354,877,567 | 354,877,567 | |
| 115-07 | C X C INGRESOS DE OPERACIÓN | 64,781,000 | -15,000,000 | 49,781,000 | 14,173,387 | 14,173,387 | |
| 115-08 | C X C OTROS INGRESOS CORRIENTES | 5,512,999,000 | -67,500,000 | 5,445,499,000 | 4,477,340,070 | 4,477,340,070 | |
| 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 | 85,000,000 | 70,000,000 | 155,000,000 | 740,239,857 | 150,057,172 | 590,182,685 |
| 115-13 | C X C TRANSFERENCIAS PARA GASTOS D | 70,000 | 517,755,000 | 517,825,000 | 571,538,658 | 571,538,658 | |
| 115-14 | ENDEUDAMIENTO | | | | | | |
| SUBTOTALES DEL PERIODO | | 12,559,097,000 | 1,237,234,000 | 13,796,331,000 | 12,902,883,065 | 11,893,044,022 | 1,009,839,043 |
| 115-15 | SALDO INICIAL DE CAJA | 80,000,000 | 1,764,627,000 | 1,844,627,000 | | | |
| TOTALES | | 12,639,097,000 | 3,001,861,000 | 15,640,958,000 | 12,902,883,065 | 11,893,044,022 | 1,009,839,043 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C X P GASTOS EN PERSONAL | 5,628,260,000 | 280,015,000 | 5,908,275,000 | 4,369,515,790 | 4,368,790,641 | 725,149 |
| 215-22 | C X P BIENES Y SERVICIOS DE CONSUMO | 4,561,537,000 | 501,470,000 | 5,063,007,000 | 3,167,807,057 | 2,987,399,179 | 180,407,878 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | | | | | | |
| 215-24 | C X P TRANSFERENCIAS CORRIENTES | 1,875,520,000 | 418,276,000 | 2,293,796,000 | 1,740,277,436 | 1,689,862,204 | 50,415,232 |
| 215-25 | C X P ÍNTEGROS AL FISCO | | | | | | |
| 215-26 | C X P OTROS GASTOS CORRIENTES | 60,000,000 | 47,542,000 | 107,542,000 | 99,691,291 | 99,521,191 | 170,100 |
| 215-29 | C X P ADQUISICIÓN DE ACTIVOS NO FINA | 86,780,000 | 373,288,000 | 460,068,000 | 232,547,206 | 230,756,788 | 1,790,418 |
| 215-30 | C X P ADQUISICIÓN DE ACTIVOS FINANCI | | | | | | |
| 215-31 | C X P INICIATIVAS DE INVERSIÓN | 97,000,000 | 1,413,533,159 | 1,510,533,159 | 452,923,677 | 452,923,677 | |
| 215-32 | C X P PRÉSTAMOS | | | | | | |
| 215-33 | C X P TRANSFERENCIAS DE CAPITAL | 30,000,000 | | 30,000,000 | | | |
| 215-34 | C X P SERVICIO DE LA DEUDA | 300,000,000 | -32,263,159 | 267,736,841 | 266,136,841 | 260,192,791 | 5,944,050 |
| SUBTOTALES DEL PERIODO | | 12,639,097,000 | 3,001,861,000 | 15,640,958,000 | 10,328,899,298 | 10,089,446,471 | 239,452,827 |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| TOTALES | | 12,639,097,000 | 3,001,861,000 | 15,640,958,000 | 10,328,899,298 | 10,089,446,471 | 239,452,827 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD