

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE AGOSTO DEL 2021

| INGRESOS                      |                           | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                    |
|-------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
|                               |                           | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR       |
| 115-05                        | TRANSFERENCIAS CORRIENTES | 7,651,400,000        | 933,500,000          | 8,584,900,000        | 5,637,779,071        | 5,637,779,071        |                    |
| 115-08                        | OTROS INGRESOS CORRIENTES | 171,000,000          | 201,200,000          | 372,200,000          | 379,843,056          | 256,689,132          | 123,153,924        |
| 115-12                        | RECUPERACION DE PRESTAMOS |                      | 50,819,000           | 50,819,000           | 50,819,129           | 50,819,129           |                    |
| <b>SUBTOTALES DEL PERIODO</b> |                           | <b>7,822,400,000</b> | <b>1,185,519,000</b> | <b>9,007,919,000</b> | <b>6,068,441,256</b> | <b>5,945,287,332</b> | <b>123,153,924</b> |
| 115-15                        | SALDO INICIAL DE CAJA     | 3,000,000            | 185,680,000          | 188,680,000          |                      |                      |                    |
| <b>TOTALES</b>                |                           | <b>7,825,400,000</b> | <b>1,371,199,000</b> | <b>9,196,599,000</b> | <b>6,068,441,256</b> | <b>5,945,287,332</b> | <b>123,153,924</b> |

| GASTOS                        |                                          | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                   |
|-------------------------------|------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
|                               |                                          | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE    |
| 215-21                        | CUENTAS X PAGAR GASTOS EN PERSON         | 6,449,400,000        | 611,344,000          | 7,060,744,000        | 4,484,692,083        | 4,484,692,083        |                   |
| 215-22                        | CUENTAS X PAGAR BIENES Y SERVICIOS       | 1,301,400,000        | 668,430,000          | 1,969,830,000        | 974,029,696          | 925,584,523          | 48,445,173        |
| 215-23                        | CUENTAS POR PAGAR PRESTACIONES DE        |                      |                      |                      |                      |                      |                   |
| 215-24                        | TRANSFERENCIAS CORRIENTES                |                      |                      |                      |                      |                      |                   |
| 215-26                        | OTROS GASTOS CORRIENTES                  |                      | 1,375,000            | 1,375,000            | 1,374,576            | 1,374,576            |                   |
| 215-29                        | ADQUISICION DE ACTIVOS NO FINANCIEROS    | 24,600,000           | 140,000,000          | 164,600,000          | 96,988,909           | 96,950,969           | 37,940            |
| 215-31                        | CUENTAS X PAGAR INICIATIVAS DE INVERSIÓN |                      |                      |                      |                      |                      |                   |
| 215-34                        | CUENTAS POR PAGAR SERVICIO DE LA DEUDA   | 50,000,000           | -49,950,000          | 50,000               | 42,126               | 42,126               |                   |
| <b>SUBTOTALES DEL PERIODO</b> |                                          | <b>7,825,400,000</b> | <b>1,371,199,000</b> | <b>9,196,599,000</b> | <b>5,557,127,390</b> | <b>5,508,644,277</b> | <b>48,483,113</b> |
| 215-35                        | SALDO FINAL DE CAJA                      |                      |                      |                      |                      |                      |                   |
| <b>TOTALES</b>                |                                          | <b>7,825,400,000</b> | <b>1,371,199,000</b> | <b>9,196,599,000</b> | <b>5,557,127,390</b> | <b>5,508,644,277</b> | <b>48,483,113</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD