

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE DICIEMBRE DEL 2022

| INGRESOS                      |  | PRESUPUESTO          |                      |                       | EJECUCION             |                      |                      |
|-------------------------------|--|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|
|                               |  | INICIAL              | MODIFICACIONES       | ACTUALIZADO           | DEVENGADOS            | PERCIBIDOS           | POR PERCIBIR         |
| 115-03                        | C x C Tributos sobre el uso de bienes y la realiza | 3,908,000,000        | 161,903,000          | 4,069,903,000         | 4,608,853,286         | 4,185,723,537        | 423,129,749          |
| 115-05                        | C x C Transferencias Corrientes                    | 127,595,000          | 84,956,327           | 212,551,327           | 207,045,640           | 207,045,640          |                      |
| 115-06                        | C x C Rentas de la Propiedad                       | 83,639,000           |                      | 83,639,000            | 81,528,994            | 81,528,994           |                      |
| 115-07                        | C x C Ingresos de Operación                        | 140,000,000          | 38,912,000           | 178,912,000           | 187,079,068           | 187,079,068          |                      |
| 115-08                        | C x C Otros Ingresos Corrientes                    | 4,127,128,000        | 313,523,000          | 4,440,651,000         | 4,516,470,740         | 4,516,470,740        |                      |
| 115-10                        | C x C Venta de Activos No Financieros              |                      |                      |                       |                       |                      |                      |
| 115-11                        | VENTA DE ACTIVOS FINANCIEROS                       |                      |                      |                       |                       |                      |                      |
| 115-12                        | C x C Recuperación de Préstamos                    | 42,354,000           | 99,264,596           | 141,618,596           | 1,103,586,067         | 147,212,184          | 956,373,883          |
| 115-13                        | C x C Transferencias para Gastos de Capital        | 20,600,000           | 358,533,190          | 379,133,190           | 487,358,753           | 487,358,753          |                      |
| 115-14                        | Endeudamiento                                      |                      |                      |                       |                       |                      |                      |
| <b>SUBTOTALES DEL PERIODO</b> |  | <b>8,449,316,000</b> | <b>1,057,092,113</b> | <b>9,506,408,113</b>  | <b>11,191,922,548</b> | <b>9,812,418,916</b> | <b>1,379,503,632</b> |
| 115-15                        | SALDO INICIAL DE CAJA                              | 1,409,153,437        | 2,896,280,505        | 4,305,433,942         |                       |                      |                      |
| <b>TOTALES</b>                |  | <b>9,858,469,437</b> | <b>3,953,372,618</b> | <b>13,811,842,055</b> | <b>11,191,922,548</b> | <b>9,812,418,916</b> | <b>1,379,503,632</b> |

| GASTOS                        |   | PRESUPUESTO          |                      |                       | EJECUCION            |                      |                   |
|-------------------------------|---|----------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|
|                               |   | INICIAL              | MODIFICACIONES       | ACTUALIZADO           | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE    |
| 215-21                        | C x P Gastos en Personal                    | 3,835,150,000        | 167,302,072          | 4,002,452,072         | 3,877,802,112        | 3,877,802,112        |                   |
| 215-22                        | C x P Bienes y Servicios de Consumo         | 2,622,000,000        | 704,048,524          | 3,326,048,524         | 2,746,341,768        | 2,720,512,988        | 25,828,780        |
| 215-23                        | C x P Prestaciones de Seguridad Social      |                      | 84,490,113           | 84,490,113            | 84,357,235           | 84,357,235           |                   |
| 215-24                        | C x P Transferencias Corrientes             | 1,718,653,000        | 208,006,871          | 1,926,659,871         | 1,593,028,958        | 1,593,028,958        |                   |
| 215-25                        | C x P Íntegros al Fisco                     |                      |                      |                       |                      |                      |                   |
| 215-26                        | C x P Otros Gastos Corrientes               | 68,000,000           |                      | 68,000,000            | 50,794,487           | 50,794,487           |                   |
| 215-29                        | C x P Adquisición de Activos no Financieros | 584,000,000          | 279,399,343          | 863,399,343           | 378,506,457          | 378,506,457          |                   |
| 215-30                        | C x P Adquisición de Activos Financieros    |                      |                      |                       |                      |                      |                   |
| 215-31                        | C x P Iniciativas de Inversión              | 865,666,437          | 2,510,125,695        | 3,375,792,132         | 1,015,845,176        | 1,015,845,176        |                   |
| 215-32                        | C x P Préstamos                             |                      |                      |                       |                      |                      |                   |
| 215-33                        | C x P Transferencias de Capital             | 70,000,000           |                      | 70,000,000            | 44,452,000           | 44,452,000           |                   |
| 215-34                        | C x P Servicio de la Deuda                  | 95,000,000           |                      | 95,000,000            | 53,646,140           | 21,164,162           | 32,481,978        |
| <b>SUBTOTALES DEL PERIODO</b> |   | <b>9,858,469,437</b> | <b>3,953,372,618</b> | <b>13,811,842,055</b> | <b>9,844,774,333</b> | <b>9,786,463,575</b> | <b>58,310,758</b> |
| 215-35                        | SALDO FINAL DE CAJA                         |                      |                      |                       |                      |                      |                   |
| <b>TOTALES</b>                |   | <b>9,858,469,437</b> | <b>3,953,372,618</b> | <b>13,811,842,055</b> | <b>9,844,774,333</b> | <b>9,786,463,575</b> | <b>58,310,758</b> |

**JEFE DE CONTABILIDAD**

**JEFE DE LA ENTIDAD**

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE DICIEMBRE DEL 2022

| INGRESOS                      |   | PRESUPUESTO          |                      |                       | EJECUCION            |                      |                  |
|-------------------------------|---|----------------------|----------------------|-----------------------|----------------------|----------------------|------------------|
|                               |   | INICIAL              | MODIFICACIONES       | ACTUALIZADO           | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR     |
| 115-03                        | TRIBUTOS SOBRE EL USO DE BS. Y LA RE        |                      |                      |                       |                      |                      |                  |
| 115-05                        | C x C Transferencias Corrientes             | 7,430,660,086        | 45,316,000           | 7,475,976,086         | 7,422,110,847        | 7,422,110,847        |                  |
| 115-06                        | RENTAS DE LA PROPIEDAD                      |                      |                      |                       |                      |                      |                  |
| 115-07                        | INGRESOS DE OPERACIÓN                       |                      |                      |                       |                      |                      |                  |
| 115-08                        | C x C Otros Ingresos Corrientes             | 352,374,314          |                      | 352,374,314           | 429,641,592          | 429,641,592          |                  |
| 115-10                        | VENTA DE ACTIVOS NO FINANCIEROS             |                      |                      |                       |                      |                      |                  |
| 115-11                        | VENTA DE ACTIVOS FINANCIEROS                |                      |                      |                       |                      |                      |                  |
| 115-12                        | RECUPERACION DE PRESTAMOS                   |                      |                      |                       | 4,519,166            |                      | 4,519,166        |
| 115-13                        | C x C Transferencias para Gastos de Capital |                      |                      |                       |                      |                      |                  |
| 115-14                        | ENDEUDAMIENTO                               |                      |                      |                       |                      |                      |                  |
| <b>SUBTOTALES DEL PERIODO</b> |   | <b>7,783,034,400</b> | <b>45,316,000</b>    | <b>7,828,350,400</b>  | <b>7,856,271,605</b> | <b>7,851,752,439</b> | <b>4,519,166</b> |
| 115-15                        | SALDO INICIAL DE CAJA                       | 700,000,000          | 1,846,868,000        | 2,546,868,000         |                      |                      |                  |
| <b>TOTALES</b>                |   | <b>8,483,034,400</b> | <b>1,892,184,000</b> | <b>10,375,218,400</b> | <b>7,856,271,605</b> | <b>7,851,752,439</b> | <b>4,519,166</b> |

| GASTOS                        |   | PRESUPUESTO          |                      |                       | EJECUCION            |                      |                  |
|-------------------------------|---|----------------------|----------------------|-----------------------|----------------------|----------------------|------------------|
|                               |   | INICIAL              | MODIFICACIONES       | ACTUALIZADO           | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE   |
| 215-21                        | C x P Gastos en Personal                    | 6,521,179,870        | 311,612,000          | 6,832,791,870         | 6,660,988,444        | 6,660,988,444        |                  |
| 215-22                        | C x P Bienes y Servicios de Consumo         | 1,134,134,608        | 984,203,000          | 2,118,337,608         | 1,296,164,220        | 1,292,291,264        | 3,872,956        |
| 215-23                        | C x P Prestaciones de Seguridad Social      | 29,000,000           | -4,000,000           | 25,000,000            | 19,776,731           | 19,776,731           |                  |
| 215-24                        | C x P Transferencias Corrientes             | 25,000,000           | 1,000,000            | 26,000,000            | 6,957,755            | 6,957,755            |                  |
| 215-25                        | Integros al Fisco                           |                      |                      |                       |                      |                      |                  |
| 215-26                        | C x P Otros Gastos Corrientes               | 22,000,000           | 32,210,000           | 54,210,000            | 26,253,052           | 26,253,052           |                  |
| 215-29                        | C x P Adquisición de Activos no Financieros | 196,719,922          | 521,025,000          | 717,744,922           | 309,737,398          | 309,737,398          |                  |
| 215-30                        | CxP Adquisicion de Activos Financieros      |                      |                      |                       |                      |                      |                  |
| 215-31                        | C x P Iniciativas de Inversión              | 550,000,000          | 50,000,000           | 600,000,000           |                      |                      |                  |
| 215-32                        | Prestamos                                   |                      |                      |                       |                      |                      |                  |
| 215-33                        | C x P Transferencias de Capital             |                      |                      |                       |                      |                      |                  |
| 215-34                        | C x P Servicio de la Deuda                  | 5,000,000            | -3,866,000           | 1,134,000             | 1,133,657            | 1,133,657            |                  |
| <b>SUBTOTALES DEL PERIODO</b> |   | <b>8,483,034,400</b> | <b>1,892,184,000</b> | <b>10,375,218,400</b> | <b>8,321,011,257</b> | <b>8,317,138,301</b> | <b>3,872,956</b> |
| 215-35                        | SALDO FINAL DE CAJA                         |                      |                      |                       |                      |                      |                  |
| <b>TOTALES</b>                |   | <b>8,483,034,400</b> | <b>1,892,184,000</b> | <b>10,375,218,400</b> | <b>8,321,011,257</b> | <b>8,317,138,301</b> | <b>3,872,956</b> |

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