

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE MARZO DEL 2016

| 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            | 10,769,926,000        | 221,678,000          | 10,991,604,000        | 3,093,073,135        | 3,093,073,135        |              |
| 115-08                        | OTROS INGRESOS CORRIENTES            | 255,828,000           | 143,131,000          | 398,959,000           | 243,778,097          | 243,778,097          |              |
| 115-13                        | TRANSFERENCIAS PARA GASTOS DE CAP    |                       | 9,235,000            | 9,235,000             | 9,234,436            | 9,234,436            |              |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>11,025,754,000</b> | <b>374,044,000</b>   | <b>11,399,798,000</b> | <b>3,346,085,668</b> | <b>3,346,085,668</b> |              |
| 115-15                        | SALDO INICIAL DE CAJA                |                       | 836,405,000          | 836,405,000           |                      |                      |              |
| <b>TOTALES</b>                |                                      | <b>11,025,754,000</b> | <b>1,210,449,000</b> | <b>12,236,203,000</b> | <b>3,346,085,668</b> | <b>3,346,085,668</b> |              |

| GASTOS                        |                                      | PRESUPUESTO           |                      |                       | EJECUCION            |                      |                  |
|-------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|------------------|
|                               |                                      | INICIAL               | MODIFICACIONES       | ACTUALIZADO           | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE   |
| 215-21                        | GASTOS EN PERSONAL                   | 8,616,301,000         | 338,965,693          | 8,955,266,693         | 2,555,488,326        | 2,555,488,326        |                  |
| 215-22                        | BIENES Y SERVICIOS DE CONSUMO        | 2,198,309,000         | 649,391,456          | 2,847,700,456         | 482,859,690          | 480,815,667          | 2,044,023        |
| 215-23                        | PRESTACIONES DE SEGURIDAD SOCIAL     | 211,144,000           | 146,692,000          | 357,836,000           | 357,835,961          | 357,835,961          |                  |
| 215-24                        | C x P TRANSFERENCIAS CORRIENTES      |                       |                      |                       |                      |                      |                  |
| 215-25                        | CxP INTEGROS AL FISCO                |                       |                      |                       |                      |                      |                  |
| 215-26                        | C x P OTROS GASTOS CORRIENTES        |                       |                      |                       |                      |                      |                  |
| 215-29                        | ADQUISICION DE ACTIVOS NO FINANCI    |                       | 71,390,000           | 71,390,000            | 20,656,242           | 19,787,059           | 869,183          |
| 215-30                        | C x P ADQUISICION DE ACTIVOS FINANCI |                       |                      |                       |                      |                      |                  |
| 215-31                        | INICIATIVAS DE INVERSION             |                       |                      |                       |                      |                      |                  |
| 215-32                        | C x P PRESTAMOS                      |                       |                      |                       |                      |                      |                  |
| 215-33                        | C x P TRANSFERENCIAS DE CAPITAL      |                       |                      |                       |                      |                      |                  |
| 215-34                        | SERVICIO DE LA DEUDA                 |                       | 4,009,000            | 4,009,000             | 3,510,500            | 3,510,500            |                  |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>11,025,754,000</b> | <b>1,210,448,149</b> | <b>12,236,202,149</b> | <b>3,420,350,719</b> | <b>3,417,437,513</b> | <b>2,913,206</b> |
| 215-35                        | SALDO FINAL DE CAJA                  |                       |                      |                       |                      |                      |                  |
| <b>TOTALES</b>                |                                      | <b>11,025,754,000</b> | <b>1,210,448,149</b> | <b>12,236,202,149</b> | <b>3,420,350,719</b> | <b>3,417,437,513</b> | <b>2,913,206</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD