

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE JULIO DEL 2017

| I N G R E S O S        |                                      | PRESUPUESTO    |                | EJECUCION     |               |              |
|------------------------|--------------------------------------|----------------|----------------|---------------|---------------|--------------|
|                        | INICIAL                              | MODIFICACIONES | ACTUALIZADO    | DEVENGADOS    | PERCIBIDOS    | POR PERCIBIR |
| 115-03                 | TRIBUTOS SOBRE EL USO DE BS. Y LA RE |                |                |               |               |              |
| 115-05                 | TRANSFERENCIAS CORRIENTES            | 12,975,735,001 | 13,345,735,001 | 8,150,457,490 | 8,150,457,490 |              |
| 115-08                 | OTROS INGRESOS CORRIENTES            | 422,325,000    | 502,325,000    | 297,384,275   | 297,384,275   |              |
| 115-13                 | TRANSFERENCIAS PARA GASTOS DE CAP    |                |                |               |               |              |
| SUBTOTALES DEL PERIODO |                                      | 13,398,060,001 | 13,848,060,001 | 8,447,841,765 | 8,447,841,765 |              |
| 115-15                 | SALDO INICIAL DE CAJA                | 7,299,031,340  | 7,299,031,340  |               |               |              |
| TOTALES                |                                      | 13,398,060,001 | 21,147,091,341 | 8,447,841,765 | 8,447,841,765 |              |

| G A S T O S            |                                      | PRESUPUESTO    |                | EJECUCION     |               | DEUDA EXIGIBLE |
|------------------------|--------------------------------------|----------------|----------------|---------------|---------------|----------------|
|                        | INICIAL                              | MODIFICACIONES | ACTUALIZADO    | DEVENGADOS    | PAGADOS       |                |
| 215-21                 | GASTOS EN PERSONAL                   | 9,556,344,000  | 9,806,344,000  | 6,043,582,342 | 6,043,731,009 | 851,333        |
| 215-22                 | BIENES Y SERVICIOS DE CONSUMO        | 3,566,181,844  | 9,917,337,184  | 1,410,941,389 | 1,394,122,086 | 16,819,303     |
| 215-23                 | PRESTACIONES DE SEGURIDAD SOCIAL     | 221,550,000    | 221,550,000    | 55,548,149    | 55,548,149    |                |
| 215-24                 | C x P TRANSFERENCIAS CORRIENTES      |                |                |               |               |                |
| 215-25                 | CxP INTEGROS AL FISCO                |                |                |               |               |                |
| 215-26                 | C x P OTROS GASTOS CORRIENTES        | 50,199,000     | 50,199,000     | 29,539,549    | 29,539,549    |                |
| 215-29                 | ADQUISICION DE ACTIVOS NO FINANCI    | 53,984,157     | 1,124,954,157  | 419,467,194   | 419,467,194   |                |
| 215-30                 | C x P ADQUISICION DE ACTIVOS FINANCI |                |                |               |               |                |
| 215-31                 | INICIATIVAS DE INVERSION             | 26,507,000     | 26,507,000     | 13,083,224    | 13,083,224    |                |
| 215-32                 | C x P PRESTAMOS                      |                |                |               |               |                |
| 215-33                 | C x P TRANSFERENCIAS DE CAPITAL      |                |                |               |               |                |
| 215-34                 | SERVICIO DE LA DEUDA                 | 200,000        | 200,000        | 200,000       | 200,000       |                |
| SUBTOTALES DEL PERIODO |                                      | 13,398,060,001 | 21,147,091,341 | 7,973,361,847 | 7,955,691,211 | 17,670,636     |
| 215-35                 | SALDO FINAL DE CAJA                  |                |                |               |               |                |
| TOTALES                |                                      | 13,398,060,001 | 21,147,091,341 | 7,973,361,847 | 7,955,691,211 | 17,670,636     |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD