

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 30 DE JUNIO DEL 2017

| INGRESOS                      |                                       | PRESUPUESTO          |                      |                      | EJECUCION            |                      |              |
|-------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
|                               |                                       | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR |
| 115-03                        | CXC TRIBUTOS SOBRE EL USO DE BIENES Y |                      |                      |                      |                      |                      |              |
| 115-05                        | C X C TRANSFERENCIAS CORRIENTES       | 5,410,779,000        | 1,647,425,000        | 7,058,204,000        | 3,951,384,077        | 3,951,384,077        |              |
| 115-06                        | RENTAS DE LA PROPIEDAD                |                      |                      |                      |                      |                      |              |
| 115-07                        | C X C INGRESOS DE OPERACION           | 20,000,000           |                      | 20,000,000           | 3,491,504            | 3,491,504            |              |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES       | 165,000,000          | 35,859,000           | 200,859,000          | 180,315,727          | 180,315,727          |              |
| 115-10                        | VENTA DE ACTIVOS NO FINANCIEROS       |                      |                      |                      |                      |                      |              |
| 115-11                        | VENTA DE ACTIVOS FINANCIEROS          |                      |                      |                      |                      |                      |              |
| 115-12                        | RECUPERACION DE PRESTAMOS             |                      |                      |                      |                      |                      |              |
| 115-13                        | TRANSFERENCIAS PARA GASTOS DE CAPIT   |                      |                      |                      |                      |                      |              |
| 115-14                        | ENDEUDAMIENTO                         |                      |                      |                      |                      |                      |              |
| <b>SUBTOTALES DEL PERIODO</b> |                                       | <b>5,595,779,000</b> | <b>1,683,284,000</b> | <b>7,279,063,000</b> | <b>4,135,191,308</b> | <b>4,135,191,308</b> |              |
| 115-15                        | SALDO INICIAL DE CAJA                 | 26,000,000           | 944,824,000          | 970,824,000          |                      |                      |              |
| <b>TOTALES</b>                |                                       | <b>5,621,779,000</b> | <b>2,628,108,000</b> | <b>8,249,887,000</b> | <b>4,135,191,308</b> | <b>4,135,191,308</b> |              |

| GASTOS                        |                                       | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                   |
|-------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
|                               |                                       | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE    |
| 215-21                        | C X P GASTOS PERSONAL                 | 4,808,605,000        | 914,606,000          | 5,723,211,000        | 2,909,234,052        | 2,905,641,198        | 3,592,854         |
| 215-22                        | C x P BIENES Y SERV. DE CONSUMO       | 763,674,000          | 1,317,188,000        | 2,080,862,000        | 675,842,934          | 624,403,993          | 51,438,941        |
| 215-23                        | PRESTACIONES DE SEGURIDAD SOCIAL      |                      |                      |                      |                      |                      |                   |
| 215-24                        | CXP TRANFERENCIAS CORRIENTES          |                      |                      |                      |                      |                      |                   |
| 215-25                        | CXP REINTEGROS AL FISCO               |                      |                      |                      |                      |                      |                   |
| 215-26                        | CXP OTROS GASTOS CORRIENTES           |                      | 62,672,000           | 62,672,000           | 62,670,904           | 62,670,904           |                   |
| 215-29                        | CXP ADQUISICIONES DE ACT. NO FINANCIE | 13,500,000           | 197,820,000          | 211,320,000          | 50,574,514           | 48,199,056           | 2,375,458         |
| 215-31                        | CXP INICIATIVAS DE INVERSION          |                      |                      |                      |                      |                      |                   |
| 215-34                        | SERVICIO DE LA DEUDA                  | 26,000,000           | 135,822,000          | 161,822,000          | 161,769,523          | 148,693,000          | 13,076,523        |
| <b>SUBTOTALES DEL PERIODO</b> |                                       | <b>5,611,779,000</b> | <b>2,628,108,000</b> | <b>8,239,887,000</b> | <b>3,860,091,927</b> | <b>3,789,608,151</b> | <b>70,483,776</b> |
| 215-35                        | SALDO FINAL CAJA                      | 10,000,000           |                      | 10,000,000           |                      |                      |                   |
| <b>TOTALES</b>                |                                       | <b>5,621,779,000</b> | <b>2,628,108,000</b> | <b>8,249,887,000</b> | <b>3,860,091,927</b> | <b>3,789,608,151</b> | <b>70,483,776</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD