

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 30 DE ABRIL DEL 2018

INGRESOS		PRESUPUESTO			EJECUCION	
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PERCIBIDOS	POR PERCIBIR
115-03	TRIBUTOS SOBRE EL USO DE BS. Y LA RE					
115-05	16,391,551,000	531,088,000	16,922,639,000	5,506,234,458	5,506,234,458	
115-08	800,000,000	60,001,000	860,001,000	143,513,301	143,513,301	
115-13	TRANSFERENCIAS PARA GASTOS DE CAP					
SUBTOTALES DEL PERIODO	17,191,551,000	591,089,000	17,782,640,000	5,649,747,759	5,649,747,759	
115-15	SALDO INICIAL DE CAJA					
TOTALES	17,191,551,000	8,928,725,602	26,120,276,602	5,649,747,759	5,649,747,759	

GASTOS		PRESUPUESTO		EJECUCION		
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PAGADOS	DEUDA EXIGIBLE
215-21	GASTOS EN PERSONAL					
215-22	12,102,705,000	2,781,787,602	14,884,492,602	3,959,872,935	3,959,872,935	
215-23	4,638,846,000	4,684,867,000	9,323,713,000	558,066,779	512,404,063	45,662,716
215-24	150,000,000		150,000,000	33,797,972	33,797,972	
215-25	C x P TRANSFERENCIAS CORRIENTES			359,567,232	325,136,213	34,431,019
215-25	C x P INTEGROS AL FISCO		401,345,000			
215-26	C x P OTROS GASTOS CORRIENTES					
215-26	C x P OTROS GASTOS CORRIENTES		20,000,000	866,370	770,322	96,048
215-29	ADQUISICION DE ACTIVOS NO FINANCI		680,000,000	18,539,692	17,680,429	859,263
215-30	C x P ADQUISICION DE ACTIVOS FINANCI		980,000,000			
215-31	INICIATIVAS DE INVERSION					
215-31	INICIATIVAS DE INVERSION		315,000,000	13,422,848	13,422,848	
215-32	C x P PRESTAMOS					
215-32	C x P PRESTAMOS		315,000,000			
215-33	C x P TRANSFERENCIAS DE CAPITAL					
215-33	C x P TRANSFERENCIAS DE CAPITAL					
215-34	SERVICIO DE LA DEUDA					
215-34	SERVICIO DE LA DEUDA		45,726,000	45,725,977	45,295,976	430,001
SUBTOTALES DEL PERIODO						
SUBTOTALES DEL PERIODO			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
215-35	SALDO FINAL DE CAJA					
215-35	SALDO FINAL DE CAJA					
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,928,725,602	4,989,859,805	4,908,380,758
TOTALES						
TOTALES			17,191,551,000	8,92		

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD