

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 30 DE ABRIL DEL 2019

| INGRESOS                      |                                     | PRESUPUESTO          |                    |                      | EJECUCION            |                      |                   |
|-------------------------------|-------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
|                               |                                     | INICIAL              | MODIFICACIONES     | ACTUALIZADO          | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR      |
| 115-03                        | CXC TRIBUTOS SOBRE EL USO DE BIENES |                      |                    |                      |                      |                      |                   |
| 115-05                        | C X C TRANSFERENCIAS CORRIENTES     | 6,750,259,000        | 13,255,000         | 6,763,514,000        | 2,363,300,102        | 2,363,300,102        |                   |
| 115-06                        | RENTAS DE LA PROPIEDAD              |                      |                    |                      |                      |                      |                   |
| 115-07                        | C X C INGRESOS DE OPERACION         | 20,000,000           | 13,094,000         | 33,094,000           | 18,280,960           | 18,280,960           |                   |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES     | 195,000,000          |                    | 195,000,000          | 221,326,425          | 131,323,511          | 90,002,914        |
| 115-10                        | VENTA DE ACTIVOS NO FINANCIEROS     |                      |                    |                      |                      |                      |                   |
| 115-11                        | VENTA DE ACTIVOS FINANCIEROS        |                      |                    |                      |                      |                      |                   |
| 115-12                        | RECUPERACION DE PRESTAMOS           |                      |                    |                      |                      |                      |                   |
| 115-13                        | TRANSFERENCIAS PARA GASTOS DE CAP   |                      |                    |                      |                      |                      |                   |
| 115-14                        | ENDEUDAMIENTO                       |                      |                    |                      |                      |                      |                   |
| <b>SUBTOTALES DEL PERIODO</b> |                                     | <b>6,965,259,000</b> | <b>26,349,000</b>  | <b>6,991,608,000</b> | <b>2,602,907,487</b> | <b>2,512,904,573</b> | <b>90,002,914</b> |
| 115-15                        | SALDO INICIAL DE CAJA               | 10,000,000           | 773,076,000        | 783,076,000          |                      |                      |                   |
| <b>TOTALES</b>                |                                     | <b>6,975,259,000</b> | <b>799,425,000</b> | <b>7,774,684,000</b> | <b>2,602,907,487</b> | <b>2,512,904,573</b> | <b>90,002,914</b> |

| GASTOS                        |                                     | PRESUPUESTO          |                    |                      | EJECUCION            |                      |                    |
|-------------------------------|-------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
|                               |                                     | INICIAL              | MODIFICACIONES     | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE     |
| 215-21                        | C X P GASTOS PERSONAL               | 5,943,912,000        | 563,296,200        | 6,507,208,200        | 2,161,779,820        | 2,139,445,369        | 22,334,451         |
| 215-22                        | C x P BIENES Y SERV. DE CONSUMO     | 994,116,000          | 118,895,000        | 1,113,011,000        | 524,902,135          | 446,509,660          | 78,392,475         |
| 215-23                        | PRESTACIONES DE SEGURIDAD SOCIAL    | 3,731,000            |                    | 3,731,000            |                      |                      |                    |
| 215-24                        | CXP TRANFERENCIAS CORRIENTES        |                      |                    |                      |                      |                      |                    |
| 215-25                        | CXP REINTEGROS AL FISCO             |                      |                    |                      | 1,558,169            | 1,558,169            |                    |
| 215-26                        | CXP OTROS GASTOS CORRIENTES         |                      | 2,775,800          | 2,775,800            | 2,775,579            | 2,775,579            |                    |
| 215-29                        | CXP ADQUISICIONES DE ACT. NO FINANC | 13,500,000           | 19,819,000         | 33,319,000           | 19,691,641           | 12,268,824           | 7,422,817          |
| 215-31                        | CXP INICIATIVAS DE INVERSION        |                      | 4,939,000          | 4,939,000            | 4,938,500            |                      | 4,938,500          |
| 215-34                        | SERVICIO DE LA DEUDA                | 10,000,000           | 89,700,000         | 99,700,000           | 98,542,211           | 98,252,337           | 289,874            |
| <b>SUBTOTALES DEL PERIODO</b> |                                     | <b>6,965,259,000</b> | <b>799,425,000</b> | <b>7,764,684,000</b> | <b>2,814,188,055</b> | <b>2,700,809,938</b> | <b>113,378,117</b> |
| 215-35                        | SALDO FINAL CAJA                    | 10,000,000           |                    | 10,000,000           |                      |                      |                    |
| <b>TOTALES</b>                |                                     | <b>6,975,259,000</b> | <b>799,425,000</b> | <b>7,774,684,000</b> | <b>2,814,188,055</b> | <b>2,700,809,938</b> | <b>113,378,117</b> |

**JEFE DE CONTABILIDAD**

**JEFE DE LA ENTIDAD**