

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE OCTUBRE DEL 2015

| 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       | 5,068,458,000        | 545,276,622        | 5,613,734,622        | 4,496,610,244        | 4,496,610,244        |              |
| 115-06                        | RENTAS DE LA PROPIEDAD                |                      |                    |                      |                      |                      |              |
| 115-07                        | C X C INGRESOS DE OPERACION           | 27,000,000           | 339,000            | 27,339,000           | 19,161,711           | 19,161,711           |              |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES       | 133,500,000          |                    | 133,500,000          | 98,134,138           | 98,134,138           |              |
| 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>5,228,958,000</b> | <b>545,615,622</b> | <b>5,774,573,622</b> | <b>4,613,906,093</b> | <b>4,613,906,093</b> |              |
| 115-15                        | SALDO INICIAL DE CAJA                 | 385,928,000          | 32,419,000         | 418,347,000          |                      |                      |              |
| <b>TOTALES</b>                |                                       | <b>5,614,886,000</b> | <b>578,034,622</b> | <b>6,192,920,622</b> | <b>4,613,906,093</b> | <b>4,613,906,093</b> |              |

| GASTOS                        |                                       | PRESUPUESTO          |                    |                      | EJECUCION            |                      |                   |
|-------------------------------|---------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
|                               |                                       | INICIAL              | MODIFICACIONES     | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE    |
| 215-21                        | C X P GASTOS PERSONAL                 | 4,200,511,000        | 186,987,528        | 4,387,498,528        | 3,625,603,222        | 3,623,974,879        | 1,628,343         |
| 215-22                        | C x P BIENES Y SERV. DE CONSUMO       | 1,245,667,000        | 281,956,094        | 1,527,623,094        | 885,207,778          | 827,457,923          | 57,749,855        |
| 215-23                        | PRESTACIONES DE SEGURIDAD SOCIAL      |                      |                    |                      |                      |                      |                   |
| 215-24                        | CXP TRANFERENCIAS CORRIENTES          | 34,630,000           |                    | 34,630,000           | 27,942,718           | 25,095,112           | 2,847,606         |
| 215-25                        | CXP REINTEGROS AL FISCO               |                      |                    |                      |                      |                      |                   |
| 215-26                        | CXP OTROS GASTOS CORRIENTES           | 43,100,000           |                    | 43,100,000           | 27,729,055           | 27,729,055           |                   |
| 215-29                        | CXP ADQUISICIONES DE ACT. NO FINANCIE | 65,978,000           | 61,091,000         | 127,069,000          | 77,875,581           | 75,506,887           | 2,368,694         |
| 215-31                        | CXP INICIATIVAS DE INVERSION          | 10,000,000           | -10,000,000        |                      |                      |                      |                   |
| 215-34                        | SERVICIO DE LA DEUDA                  | 15,000,000           | 58,000,000         | 73,000,000           | 70,262,531           | 50,182,588           | 20,079,943        |
| <b>SUBTOTALES DEL PERIODO</b> |                                       | <b>5,614,886,000</b> | <b>578,034,622</b> | <b>6,192,920,622</b> | <b>4,714,620,885</b> | <b>4,629,946,444</b> | <b>84,674,441</b> |
| 215-35                        | SALDO FINAL CAJA                      |                      |                    |                      |                      |                      |                   |
| <b>TOTALES</b>                |                                       | <b>5,614,886,000</b> | <b>578,034,622</b> | <b>6,192,920,622</b> | <b>4,714,620,885</b> | <b>4,629,946,444</b> | <b>84,674,441</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD