

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1º DE ENERO AL 30 DE ABRIL DEL 2015

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | C x C Tributos sobre el uso de bienes y la realiza | 152,800,000 | | 152,800,000 | 84,532,841 | 78,774,363 | 5,758,478 |
| 115-05 | C x C Transferencias Corrientes | 1,040,100,000 | | 1,040,100,000 | 681,576,779 | 681,576,779 | |
| 115-06 | C x C Rentas de la Propiedad | 4,985,000 | | 4,985,000 | | | |
| 115-07 | C x C Ingresos de Operación | | | | | | |
| 115-08 | C x C Otros Ingresos Corrientes | 1,661,935,000 | 15,835,000 | 1,677,770,000 | 450,216,321 | 450,216,321 | |
| 115-10 | C x C Venta de Activos No Financieros | | | | | | |
| 115-11 | C x C Ventas de Activos Financieros | | | | | | |
| 115-12 | C x C Recuperación de Préstamos | 5,000,000 | | 5,000,000 | 28,706,577 | 2,977,143 | 25,729,434 |
| 115-13 | C x C Transferencias para Gastos de Capital | | 129,845,000 | 129,845,000 | 7,508,960 | 7,508,960 | |
| 115-14 | Endeudamiento | | | | | | |
| SUBTOTALES DEL PERIODO | | 2,864,820,000 | 145,680,000 | 3,010,500,000 | 1,252,541,478 | 1,221,053,566 | 31,487,912 |
| 115-15 | Saldo Inicial de Caja | 25,000,000 | 308,111,000 | 333,111,000 | | | |
| TOTALES | | 2,889,820,000 | 453,791,000 | 3,343,611,000 | 1,252,541,478 | 1,221,053,566 | 31,487,912 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|---|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C x P Gastos en Personal | 915,430,000 | 2,500,000 | 917,930,000 | 281,175,554 | 280,517,554 | 658,000 |
| 215-22 | C x P Bienes y Servicios de Consumo | 753,190,000 | | 753,190,000 | 247,004,705 | 240,708,015 | 6,296,690 |
| 215-23 | C x P Prestaciones de Seguridad Social | | 12,100,000 | 12,100,000 | 12,005,466 | 12,005,466 | |
| 215-24 | C x P Transferencias Corrientes | 1,122,500,000 | | 1,122,500,000 | 626,060,054 | 616,428,722 | 9,631,332 |
| 215-25 | C x P Integros al Fisco | | | | | | |
| 215-26 | C x P Otros Gastos Corrientes | 1,200,000 | | 1,200,000 | | | |
| 215-29 | C x P Adquisición de Activos no Financieros | 14,500,000 | 32,000,000 | 46,500,000 | 5,246,906 | 5,246,906 | |
| 215-30 | C x P Adquisición de Activos Financieros | | | | | | |
| 215-31 | C x P Iniciativas de Inversión | 73,000,000 | 406,480,000 | 479,480,000 | 185,661,923 | 185,661,923 | |
| 215-32 | C x P Préstamos | | | | | | |
| 215-33 | C x P Transferencias de Capital | | | | | | |
| 215-34 | C x P Servicio de la Deuda | | 711,000 | 711,000 | 710,723 | 50,723 | 660,000 |
| SUBTOTALES DEL PERIODO | | 2,879,820,000 | 453,791,000 | 3,333,611,000 | 1,357,865,331 | 1,340,619,309 | 17,246,022 |
| 215-35 | Saldo Final de Caja | 10,000,000 | | 10,000,000 | | | |
| TOTALES | | 2,889,820,000 | 453,791,000 | 3,343,611,000 | 1,357,865,331 | 1,340,619,309 | 17,246,022 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD