

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1º DE ENERO AL 30 DE ABRIL DEL 2016

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | C x C Tributos sobre el uso de bienes y la realiza | 152,600,000 | | 152,600,000 | 97,838,695 | 93,885,448 | 3,953,247 |
| 115-05 | C x C Transferencias Corrientes | 6,262,965,000 | | 6,262,965,000 | 689,778,151 | 689,778,151 | |
| 115-06 | C x C Rentas de la Propiedad | 5,000,000 | | 5,000,000 | | | |
| 115-07 | C x C Ingresos de Operación | | | | | | |
| 115-08 | C x C Otros Ingresos Corrientes | 1,829,200,000 | | 1,829,200,000 | 464,727,844 | 464,660,207 | 67,637 |
| 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 | 29,537,287 | 909,346 | 28,627,941 |
| 115-13 | C x C Transferencias para Gastos de Capital | | 3,167,000 | 3,167,000 | 22,868,469 | 22,868,469 | |
| 115-14 | Endeudamiento | | | | | | |
| SUBTOTALES DEL PERIODO | | 8,254,765,000 | 3,167,000 | 8,257,932,000 | 1,304,750,446 | 1,272,101,621 | 32,648,825 |
| 115-15 | Saldo Inicial de Caja | 45,000,000 | 215,536,000 | 260,536,000 | | | |
| TOTALES | | 8,299,765,000 | 218,703,000 | 8,518,468,000 | 1,304,750,446 | 1,272,101,621 | 32,648,825 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|---|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C x P Gastos en Personal | 1,040,030,000 | | 1,040,030,000 | 317,937,545 | 317,937,545 | |
| 215-22 | C x P Bienes y Servicios de Consumo | 772,349,000 | | 772,349,000 | 256,239,627 | 243,695,777 | 12,543,850 |
| 215-23 | C x P Prestaciones de Seguridad Social | | | | | | |
| 215-24 | C x P Transferencias Corrientes | 6,384,686,000 | 13,000,000 | 6,397,686,000 | 531,327,236 | 451,868,370 | 79,458,866 |
| 215-25 | C x P Íntegros al Fisco | | | | | | |
| 215-26 | C x P Otros Gastos Corrientes | 1,700,000 | | 1,700,000 | 862,367 | 862,367 | |
| 215-29 | C x P Adquisición de Activos no Financieros | 3,000,000 | 46,000,000 | 49,000,000 | 12,936,200 | 10,307,240 | 2,628,960 |
| 215-30 | C x P Adquisición de Activos Financieros | | | | | | |
| 215-31 | C x P Iniciativas de Inversión | 93,000,000 | 159,190,000 | 252,190,000 | 90,379,582 | 73,948,206 | 16,431,376 |
| 215-32 | C x P Préstamos | | | | | | |
| 215-33 | C x P Transferencias de Capital | | | | | | |
| 215-34 | C x P Servicio de la Deuda | | 513,000 | 513,000 | 512,745 | 512,745 | |
| SUBTOTALES DEL PERIODO | | 8,294,765,000 | 218,703,000 | 8,513,468,000 | 1,210,195,302 | 1,099,132,250 | 111,063,052 |
| 215-35 | Saldo Final de Caja | 5,000,000 | | 5,000,000 | | | |
| TOTALES | | 8,299,765,000 | 218,703,000 | 8,518,468,000 | 1,210,195,302 | 1,099,132,250 | 111,063,052 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD