

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

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | C X C TRIBUTOS SOBRE EL USO DE BIENE | 4,718,000,000 | 171,000,000 | 4,889,000,000 | 4,788,634,684 | 4,788,634,684 | |
| 115-05 | C X C TRANSFERENCIAS CORRIENTES | 195,520,000 | | 195,520,000 | 93,924,664 | 93,924,664 | |
| 115-06 | C X C RENTAS DE LA PROPIEDAD | 1,000,000 | | 1,000,000 | | | |
| 115-07 | C X C INGRESOS DE OPERACIÓN | | | | | | |
| 115-08 | C X C OTROS INGRESOS CORRIENTES | 1,148,964,000 | 34,000,000 | 1,182,964,000 | 1,294,044,404 | 1,294,044,404 | |
| 115-10 | C X C VENTA DE ACTIVOS NO FINANCIER | | | | | | |
| 115-11 | C X C VENTAS DE ACTIVOS FINANCIERO | | | | | | |
| 115-12 | C X C RECUPERACIÓN DE PRÉSTAMOS | 6,000,000 | 3,300,000 | 9,300,000 | 7,263,791 | 7,263,791 | |
| 115-13 | C X C TRANSFERENCIAS PARA GASTOS D | 561,600,000 | 186,593,000 | 748,193,000 | 351,108,978 | 351,108,978 | |
| 115-14 | ENDEUDAMIENTO | | | | | | |
| SUBTOTALES DEL PERIODO | | 6,631,084,000 | 394,893,000 | 7,025,977,000 | 6,534,976,521 | 6,534,976,521 | |
| 115-15 | SALDO INICIAL DE CAJA | 530,900,000 | 470,961,000 | 1,001,861,000 | | | |
| TOTALES | | 7,161,984,000 | 865,854,000 | 8,027,838,000 | 6,534,976,521 | 6,534,976,521 | |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C X P GASTOS EN PERSONAL | 3,356,248,000 | 16,442,000 | 3,372,690,000 | 3,031,862,563 | 3,031,551,443 | 311,120 |
| 215-22 | C X P BIENES Y SERVICIOS DE CONSUMO | 1,884,815,000 | -45,770,100 | 1,839,044,900 | 1,375,895,362 | 1,357,915,136 | 17,980,226 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | | | | | | |
| 215-24 | C X P TRANSFERENCIAS CORRIENTES | 1,234,740,000 | 529,135,000 | 1,763,875,000 | 1,451,183,968 | 1,451,123,968 | 60,000 |
| 215-25 | C X P ÍNTEGROS AL FISCO | | | | | | |
| 215-26 | C X P OTROS GASTOS CORRIENTES | 30,000,000 | 47,000,000 | 77,000,000 | 105,625,556 | 105,625,556 | |
| 215-29 | C X P ADQUISICIÓN DE ACTIVOS NO FINA | 208,422,000 | -38,236,900 | 170,185,100 | 45,370,001 | 45,370,001 | |
| 215-30 | C X P ADQUISICIÓN DE ACTIVOS FINANCI | | | | | | |
| 215-31 | C X P INICIATIVAS DE INVERSIÓN | 325,777,000 | 176,000,000 | 501,777,000 | 448,392,782 | 443,192,782 | 5,200,000 |
| 215-32 | C X P PRÉSTAMOS | | | | | | |
| 215-33 | C X P TRANSFERENCIAS DE CAPITAL | 64,723,000 | -10,000,000 | 54,723,000 | 54,690,000 | 54,690,000 | |
| 215-34 | C X P SERVICIO DE LA DEUDA | 57,259,000 | 75,000,000 | 132,259,000 | 131,988,329 | 86,101,439 | 45,886,890 |
| SUBTOTALES DEL PERIODO | | 7,161,984,000 | 749,570,000 | 7,911,554,000 | 6,645,008,561 | 6,575,570,325 | 69,438,236 |
| 215-35 | SALDO FINAL DE CAJA | | 116,284,000 | 116,284,000 | | | |
| TOTALES | | 7,161,984,000 | 865,854,000 | 8,027,838,000 | 6,645,008,561 | 6,575,570,325 | 69,438,236 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD