

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 31 DE AGOSTO DEL 2016

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | C X C TRIBUTOS SOBRE EL USO DE BIENE | 2,093,315,167 | 30,759,000 | 2,124,074,167 | 1,628,240,023 | 1,669,984,781 | -41,744,758 |
| 115-05 | C X C TRANSFERENCIAS CORRIENTES | 240,710,843 | 501,405,960 | 742,116,803 | 557,920,305 | 557,920,305 | |
| 115-06 | C X C RENTAS DE LA PROPIEDAD | 15,699,286 | | 15,699,286 | 6,801,878 | 6,801,878 | |
| 115-07 | C X C INGRESOS DE OPERACIÓN | | | | | | |
| 115-08 | C X C OTROS INGRESOS CORRIENTES | 1,556,375,264 | | 1,556,375,264 | 1,015,606,676 | 1,015,606,676 | |
| 115-10 | C X C VENTA DE ACTIVOS NO FINANCIER | 500,000 | | 500,000 | | | |
| 115-11 | C X C VENTAS DE ACTIVOS FINANCIERO | | | | | | |
| 115-12 | C X C RECUPERACIÓN DE PRÉSTAMOS | 36,537,927 | | 36,537,927 | 12,076,414 | 13,312,539 | -1,236,125 |
| 115-13 | C X C TRANSFERENCIAS PARA GASTOS D | 251,004,261 | 1,311,219,822 | 1,562,224,083 | 518,379,956 | 518,379,956 | |
| 115-14 | ENDEUDAMIENTO | | | | | | |
| SUBTOTALES DEL PERIODO | | 4,194,142,748 | 1,843,384,782 | 6,037,527,530 | 3,739,025,252 | 3,782,006,135 | -42,980,883 |
| 115-15 | SALDO INICIAL DE CAJA | | 1,435,830,566 | 1,435,830,566 | | | |
| TOTALES | | 4,194,142,748 | 3,279,215,348 | 7,473,358,096 | 3,739,025,252 | 3,782,006,135 | -42,980,883 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C X P GASTOS EN PERSONAL | 1,473,095,397 | 29,642,540 | 1,502,737,937 | 970,626,141 | 968,101,102 | 2,525,039 |
| 215-22 | C X P BIENES Y SERVICIOS DE CONSUMO | 1,016,649,169 | 3,648,150 | 1,020,297,319 | 638,964,880 | 636,967,510 | 1,997,370 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | | | | | | |
| 215-24 | C X P TRANSFERENCIAS CORRIENTES | 1,612,595,698 | 580,272,728 | 2,192,868,426 | 1,489,440,786 | 1,478,187,203 | 11,253,583 |
| 215-25 | C X P ÍNTEGROS AL FISCO | | | | | | |
| 215-26 | C X P OTROS GASTOS CORRIENTES | 18,534,484 | | 18,534,484 | 51,328,045 | 15,836,587 | 35,491,458 |
| 215-29 | C X P ADQUISICIÓN DE ACTIVOS NO FINA | 31,368,000 | 13,799,000 | 45,167,000 | 19,821,536 | 19,514,272 | 307,264 |
| 215-30 | C X P ADQUISICIÓN DE ACTIVOS FINANCI | | | | | | |
| 215-31 | C X P INICIATIVAS DE INVERSIÓN | 40,800,000 | 2,635,869,083 | 2,676,669,083 | 1,276,654,918 | 1,276,390,594 | 264,324 |
| 215-32 | C X P PRÉSTAMOS | | | | | | |
| 215-33 | C X P TRANSFERENCIAS DE CAPITAL | 1,000,000 | | 1,000,000 | | | |
| 215-34 | C X P SERVICIO DE LA DEUDA | 100,000 | 50,666,815 | 50,766,815 | 137,087,049 | 128,571,738 | 8,515,311 |
| SUBTOTALES DEL PERIODO | | 4,194,142,748 | 3,313,898,316 | 7,508,041,064 | 4,583,923,355 | 4,523,569,006 | 60,354,349 |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| TOTALES | | 4,194,142,748 | 3,313,898,316 | 7,508,041,064 | 4,583,923,355 | 4,523,569,006 | 60,354,349 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD