

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE DICIEMBRE DEL 2017

| INGRESOS                      |                                      | PRESUPUESTO           |                      |                       | EJECUCION             |                       |              |
|-------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------|
|                               |                                      | INICIAL               | MODIFICACIONES       | ACTUALIZADO           | DEVENGADOS            | PERCIBIDOS            | POR PERCIBIR |
| 115-03                        | C X C TRIBUTOS SOBRE EL USO DE BIENE |                       |                      |                       |                       |                       |              |
| 115-05                        | C X C TRANSFERENCIAS CORRIENTES      | 11,175,051,612        | 849,277,662          | 12,024,329,274        | 12,089,714,079        | 12,089,714,079        |              |
| 115-06                        | C X C RENTAS DE LA PROPIEDAD         |                       |                      |                       |                       |                       |              |
| 115-07                        | C X C INGRESOS DE OPERACIÓN          |                       | 5,000,000            | 5,000,000             | 5,872,431             | 5,872,431             |              |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES      | 485,000,000           | 155,729,163          | 640,729,163           | 651,041,632           | 651,041,632           |              |
| 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      |                       |                      |                       |                       |                       |              |
| 115-13                        | C X C TRANSFERENCIAS PARA GASTOS D   |                       |                      |                       |                       |                       |              |
| 115-14                        | ENDEUDAMIENTO                        |                       |                      |                       |                       |                       |              |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>11,660,051,612</b> | <b>1,010,006,825</b> | <b>12,670,058,437</b> | <b>12,746,628,142</b> | <b>12,746,628,142</b> |              |
| 115-15                        | SALDO INICIAL DE CAJA                |                       |                      |                       |                       |                       |              |
| <b>TOTALES</b>                |                                      | <b>11,660,051,612</b> | <b>1,010,006,825</b> | <b>12,670,058,437</b> | <b>12,746,628,142</b> | <b>12,746,628,142</b> |              |

| GASTOS                        |                                      | PRESUPUESTO           |                      |                       | EJECUCION             |                       |                   |
|-------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------|
|                               |                                      | INICIAL               | MODIFICACIONES       | ACTUALIZADO           | DEVENGADOS            | PAGADOS               | DEUDA EXIGIBLE    |
| 215-21                        | C X P GASTOS EN PERSONAL             | 9,828,715,763         | 504,306,825          | 10,333,022,588        | 10,153,689,360        | 10,153,689,360        |                   |
| 215-22                        | C X P BIENES Y SERVICIOS DE CONSUMO  | 1,347,335,849         | 432,200,000          | 1,779,535,849         | 1,383,380,054         | 1,363,748,773         | 19,631,281        |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO   | 130,000,000           | 70,000,000           | 200,000,000           | 163,285,267           | 163,285,267           |                   |
| 215-24                        | C X P TRANSFERENCIAS CORRIENTES      |                       |                      |                       |                       |                       |                   |
| 215-25                        | C X P ÍNTEGROS AL FISCO              |                       |                      |                       |                       |                       |                   |
| 215-26                        | C X P OTROS GASTOS CORRIENTES        |                       | 2,500,000            | 2,500,000             | 1,320,898             | 1,320,898             |                   |
| 215-29                        | C X P ADQUISICIÓN DE ACTIVOS NO FINA | 174,000,000           | 54,407,109           | 228,407,109           | 143,044,511           | 137,483,331           | 5,561,180         |
| 215-30                        | C X P ADQUISICIÓN DE ACTIVOS FINANCI |                       |                      |                       |                       |                       |                   |
| 215-31                        | C X P INICIATIVAS DE INVERSIÓN       |                       | 2,626,817            | 2,626,817             | 2,626,817             | 2,626,817             |                   |
| 215-32                        | C X P PRÉSTAMOS                      |                       |                      |                       |                       |                       |                   |
| 215-33                        | C X P TRANSFERENCIAS DE CAPITAL      |                       |                      |                       |                       |                       |                   |
| 215-34                        | C X P SERVICIO DE LA DEUDA           | 80,000,000            | -56,033,926          | 23,966,074            | 23,966,074            | 23,966,074            |                   |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>11,560,051,612</b> | <b>1,010,006,825</b> | <b>12,570,058,437</b> | <b>11,871,312,981</b> | <b>11,846,120,520</b> | <b>25,192,461</b> |
| 215-35                        | SALDO FINAL DE CAJA                  | 100,000,000           |                      | 100,000,000           |                       |                       |                   |
| <b>TOTALES</b>                |                                      | <b>11,660,051,612</b> | <b>1,010,006,825</b> | <b>12,670,058,437</b> | <b>11,871,312,981</b> | <b>11,846,120,520</b> | <b>25,192,461</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD