

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 31 DE ENERO DEL 2014

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------------|----------------------|----------------|----------------------|--------------------|--------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | CUENTAS POR COBRAR TRIBUTOS SOBR | 1,262,452,000 | | 1,262,452,000 | 228,252,613 | 228,252,613 | |
| 115-05 | CUENTAS POR COBRAR TRANSFERENCIA | 81,000,000 | | 81,000,000 | 164,531,097 | 164,531,097 | |
| 115-06 | C x C RENTAS DE LA PROPIEDAD | 7,870,000 | | 7,870,000 | 638,834 | 638,834 | |
| 115-07 | C x C INGRESOS DE OPERACION | 8,000,000 | | 8,000,000 | 47,310 | 47,310 | |
| 115-08 | CxC OTROS INGRESOS CORRIENTES | 2,446,774,000 | | 2,446,774,000 | 136,316,347 | 136,316,347 | |
| 115-10 | C x C VENTA DE ACTIVOS NO FINANCIER | 120,000,000 | | 120,000,000 | | | |
| 115-11 | C x C VENTA DE ACTIVOS FINANCIEROS | | | | | | |
| 115-12 | C x C RECUPERACION DE PRESTAMO | | | | 50,903,351 | | 50,903,351 |
| 115-13 | C x C TRANSFERENCIAS PARA GASTOS D | | | | | | |
| 115-14 | ENDEUDAMIENTO | | | | | | |
| SUBTOTALES DEL PERIODO | | 3,926,096,000 | | 3,926,096,000 | 580,689,552 | 529,786,201 | 50,903,351 |
| 115-15 | SALDO INICIAL DE CAJA | 200,000,000 | | 200,000,000 | | | |
| TOTALES | | 4,126,096,000 | | 4,126,096,000 | 580,689,552 | 529,786,201 | 50,903,351 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------------|----------------------|----------------|----------------------|--------------------|--------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C x P GASTOS EN PERSONAL | 1,139,377,000 | | 1,139,377,000 | 71,569,195 | 67,322,682 | 4,246,513 |
| 215-22 | C x P BIENES Y SERVICIOS DE CONSUMO | 1,807,080,000 | | 1,807,080,000 | 157,926,848 | 119,828,213 | 38,098,635 |
| 215-23 | PRESTACIONES DE SEGURIDAD SOCIAL | 26,300,000 | | 26,300,000 | | | |
| 215-24 | C x P TRANSFERENCIAS CORRIENTES | 854,189,000 | | 854,189,000 | 56,253,926 | 53,639,031 | 2,614,895 |
| 215-25 | INTEGROS AL FISCO | | | | | | |
| 215-26 | CxP OTROS GASTOS CORRIENTES | 2,400,000 | | 2,400,000 | 26,460 | 26,460 | |
| 215-29 | ADQUISICION DE ACTIVOS NO FINANCIER | 106,750,000 | | 106,750,000 | | | |
| 215-31 | C x P INICIATIVAS DE INVERSION | 150,000,000 | | 150,000,000 | | | |
| 215-32 | C x P PRESTAMOS | | | | | | |
| 215-33 | C X P TRANSFERENCIAS DE CAPITAL | | | | | | |
| 215-34 | C X P SERVICIO DE LA DEUDA | 40,000,000 | | 40,000,000 | 535,551,420 | 36,822,933 | 498,728,487 |
| SUBTOTALES DEL PERIODO | | 4,126,096,000 | | 4,126,096,000 | 821,327,849 | 277,639,319 | 543,688,530 |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| TOTALES | | 4,126,096,000 | | 4,126,096,000 | 821,327,849 | 277,639,319 | 543,688,530 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD