

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

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | C X C TRIBUTOS SOBRE EL USO DE BIENE | 3,500,000 | -3,500,000 | | | | |
| 115-05 | C X C TRANSFERENCIAS CORRIENTES | 5,879,250,000 | 281,101,662 | 6,160,351,662 | 3,320,364,014 | 3,320,364,014 | |
| 115-06 | C X C RENTAS DE LA PROPIEDAD | 3,771,000 | | 3,771,000 | 2,692,478 | 2,692,478 | |
| 115-07 | C X C INGRESOS DE OPERACIÓN | | | | | | |
| 115-08 | C X C OTROS INGRESOS CORRIENTES | 210,444,000 | | 210,444,000 | 140,492,391 | 99,422,092 | 41,070,299 |
| 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 | 89,607,000 | | 89,607,000 | 87,689,557 | 49,963,775 | 37,725,782 |
| 115-13 | C X C TRANSFERENCIAS PARA GASTOS D | | | | | | |
| 115-14 | ENDEUDAMIENTO | | | | | | |
| SUBTOTALES DEL PERIODO | | 6,186,572,000 | 277,601,662 | 6,464,173,662 | 3,551,238,440 | 3,472,442,359 | 78,796,081 |
| 115-15 | SALDO INICIAL DE CAJA | 120,000,000 | | 120,000,000 | | | |
| TOTALES | | 6,306,572,000 | 277,601,662 | 6,584,173,662 | 3,551,238,440 | 3,472,442,359 | 78,796,081 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C X P GASTOS EN PERSONAL | 4,626,135,000 | 119,454,900 | 4,745,589,900 | 2,920,015,199 | 2,920,015,199 | |
| 215-22 | C X P BIENES Y SERVICIOS DE CONSUMO | 1,109,892,000 | 157,895,275 | 1,267,787,275 | 432,502,054 | 432,162,904 | 339,150 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | 273,300,000 | -2,100,000 | 271,200,000 | 99,132,294 | 99,132,294 | |
| 215-24 | C X P TRANSFERENCIAS CORRIENTES | 7,823,000 | -1,187,356 | 6,635,644 | 59,500 | 59,500 | |
| 215-25 | C X P ÍNTEGROS AL FISCO | | | | | | |
| 215-26 | C X P OTROS GASTOS CORRIENTES | | 3,000,000 | 3,000,000 | 2,285,097 | 2,285,097 | |
| 215-29 | C X P ADQUISICIÓN DE ACTIVOS NO FINA | 119,422,000 | 6,038,843 | 125,460,843 | 9,856,641 | 9,856,641 | |
| 215-30 | C X P ADQUISICIÓN DE ACTIVOS FINANCI | | | | | | |
| 215-31 | C X P INICIATIVAS DE INVERSIÓN | 150,000,000 | | 150,000,000 | 36,226,610 | 36,226,610 | |
| 215-32 | C X P PRÉSTAMOS | | | | | | |
| 215-33 | C X P TRANSFERENCIAS DE CAPITAL | | | | | | |
| 215-34 | C X P SERVICIO DE LA DEUDA | 20,000,000 | -5,500,000 | 14,500,000 | | | |
| SUBTOTALES DEL PERIODO | | 6,306,572,000 | 277,601,662 | 6,584,173,662 | 3,500,077,395 | 3,499,738,245 | 339,150 |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| TOTALES | | 6,306,572,000 | 277,601,662 | 6,584,173,662 | 3,500,077,395 | 3,499,738,245 | 339,150 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD