

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 31 DE AGOSTO DEL 2015

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-05 | CUENTAS POR COBRAR TRANSFERENCIA | 3,357,888,000 | 5,200,000 | 3,363,088,000 | 2,355,132,659 | 2,355,132,659 | |
| 115-07 | C x C INGRESOS DE OPERACION | 10,000,000 | | 10,000,000 | 9,098,350 | 9,098,350 | |
| 115-08 | CxC OTROS INGRESOS CORRIENTES | 35,500,000 | | 35,500,000 | 41,286,256 | 41,286,256 | |
| 115-10 | C x C VENTA DE ACTIVOS NO FINANCIER | | 1,445,000 | 1,445,000 | 1,445,000 | 1,445,000 | |
| 115-12 | C x C RECUPERACION DE PRESTAMOS | | 53,545,000 | 53,545,000 | 53,542,267 | 53,542,267 | |
| SUBTOTALES DEL PERIODO | | 3,403,388,000 | 60,190,000 | 3,463,578,000 | 2,460,504,532 | 2,460,504,532 | |
| 115-15 | SALDO INICIAL DE CAJA | | 155,817,000 | 155,817,000 | | | |
| TOTALES | | 3,403,388,000 | 216,007,000 | 3,619,395,000 | 2,460,504,532 | 2,460,504,532 | |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C x P GASTOS EN PERSONAL | 2,529,048,000 | 100,000 | 2,529,148,000 | 1,725,490,885 | 1,725,446,951 | 43,934 |
| 215-22 | C x P BIENES Y SERVICIOS DE CONSUMO | 776,040,000 | 10,345,000 | 786,385,000 | 621,948,234 | 495,111,529 | 126,836,705 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | | | | | | |
| 215-24 | C x P TRANSFERENCIAS CORRIENTES | 67,300,000 | | 67,300,000 | 33,565,536 | 24,539,984 | 9,025,552 |
| 215-29 | ADQUISICION DE ACTIVOS NO FINANCIER | 21,000,000 | 70,404,000 | 91,404,000 | 84,894,825 | 70,145,839 | 14,748,986 |
| 215-34 | C X P SERVICIO DE LA DEUDA | 10,000,000 | 135,158,000 | 145,158,000 | 145,149,711 | 142,909,422 | 2,240,289 |
| SUBTOTALES DEL PERIODO | | 3,403,388,000 | 216,007,000 | 3,619,395,000 | 2,611,049,191 | 2,458,153,725 | 152,895,466 |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| TOTALES | | 3,403,388,000 | 216,007,000 | 3,619,395,000 | 2,611,049,191 | 2,458,153,725 | 152,895,466 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD