

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 30 DE NOVIEMBRE DEL 2015

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-05 | CUENTAS POR COBRAR TRANSFERENCIA | 3,357,888,000 | 337,793,000 | 3,695,681,000 | 3,425,724,809 | 3,425,724,809 | |
| 115-07 | C x C INGRESOS DE OPERACION | 10,000,000 | | 10,000,000 | 12,363,080 | 12,363,080 | |
| 115-08 | CxC OTROS INGRESOS CORRIENTES | 35,500,000 | 19,619,000 | 55,119,000 | 98,161,041 | 98,161,041 | |
| 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 | 412,402,000 | 3,815,790,000 | 3,591,236,197 | 3,591,236,197 | |
| 115-15 | SALDO INICIAL DE CAJA | | 155,817,000 | 155,817,000 | | | |
| TOTALES | | 3,403,388,000 | 568,219,000 | 3,971,607,000 | 3,591,236,197 | 3,591,236,197 | |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|-------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C x P GASTOS EN PERSONAL | 2,529,048,000 | 67,959,000 | 2,597,007,000 | 2,485,965,351 | 2,485,965,351 | |
| 215-22 | C x P BIENES Y SERVICIOS DE CONSUMO | 776,040,000 | 142,601,000 | 918,641,000 | 790,837,259 | 740,544,545 | 50,292,714 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | | 39,619,000 | 39,619,000 | 39,618,947 | 39,618,947 | |
| 215-24 | C x P TRANSFERENCIAS CORRIENTES | 67,300,000 | 86,978,000 | 154,278,000 | 107,945,554 | 103,306,339 | 4,639,215 |
| 215-29 | ADQUISICION DE ACTIVOS NO FINANCIER | 21,000,000 | 95,904,000 | 116,904,000 | 103,339,780 | 90,894,577 | 12,445,203 |
| 215-34 | C X P SERVICIO DE LA DEUDA | 10,000,000 | 135,158,000 | 145,158,000 | 145,149,711 | 143,182,345 | 1,967,366 |
| SUBTOTALES DEL PERIODO | | 3,403,388,000 | 568,219,000 | 3,971,607,000 | 3,672,856,602 | 3,603,512,104 | 69,344,498 |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| TOTALES | | 3,403,388,000 | 568,219,000 | 3,971,607,000 | 3,672,856,602 | 3,603,512,104 | 69,344,498 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD