

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 30 DE NOVIEMBRE DEL 2016

| 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 | 8,715,371,000 | -50,000,000 | 8,665,371,000 | 7,206,533,710 | 7,206,533,710 | |
| 115-06 | C X C RENTAS DE LA PROPIEDAD | 5,490,000 | | 5,490,000 | 590,674 | 590,674 | |
| 115-07 | C X C INGRESOS DE OPERACIÓN | | | | | | |
| 115-08 | C X C OTROS INGRESOS CORRIENTES | 243,559,000 | | 243,559,000 | 358,705,582 | 240,354,913 | 118,350,669 |
| 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 | 107,870,000 | 120,000,000 | 227,870,000 | 260,236,862 | 110,261,224 | 149,975,638 |
| 115-13 | C X C TRANSFERENCIAS PARA GASTOS D | | | | | | |
| 115-14 | ENDEUDAMIENTO | | | | | | |
| SUBTOTALES DEL PERIODO | | 9,072,290,000 | 70,000,000 | 9,142,290,000 | 7,826,066,828 | 7,557,740,521 | 268,326,307 |
| 115-15 | SALDO INICIAL DE CAJA | 60,000,000 | -34,151,000 | 25,849,000 | | | |
| TOTALES | | 9,132,290,000 | 35,849,000 | 9,168,139,000 | 7,826,066,828 | 7,557,740,521 | 268,326,307 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C X P GASTOS EN PERSONAL | 7,270,121,000 | -193,000,000 | 7,077,121,000 | 6,057,194,915 | 6,052,413,794 | 4,781,121 |
| 215-22 | C X P BIENES Y SERVICIOS DE CONSUMO | 1,362,113,000 | -130,000 | 1,361,983,000 | 812,253,831 | 774,803,182 | 37,450,649 |
| 215-23 | C X P PRESTACIONES DE SEGURIDAD SO | 60,000,000 | 294,605,000 | 354,605,000 | 327,472,325 | 327,472,325 | |
| 215-24 | C X P TRANSFERENCIAS CORRIENTES | 50,885,000 | | 50,885,000 | 5,634,424 | 5,634,424 | |
| 215-25 | C X P ÍNTEGROS AL FISCO | | | | | | |
| 215-26 | C X P OTROS GASTOS CORRIENTES | | | | | | |
| 215-29 | C X P ADQUISICIÓN DE ACTIVOS NO FINA | 229,171,000 | -34,151,000 | 195,020,000 | 115,401,277 | 114,145,859 | 1,255,418 |
| 215-30 | C X P ADQUISICIÓN DE ACTIVOS FINANCI | | | | | | |
| 215-31 | C X P INICIATIVAS DE INVERSIÓN | 50,000,000 | -50,000,000 | | | | |
| 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 | 18,525,000 | 98,525,000 | 98,520,130 | 84,221,030 | 14,299,100 |
| SUBTOTALES DEL PERIODO | | 9,102,290,000 | 35,849,000 | 9,138,139,000 | 7,416,476,902 | 7,358,690,614 | 57,786,288 |
| 215-35 | SALDO FINAL DE CAJA | 30,000,000 | | 30,000,000 | | | |
| TOTALES | | 9,132,290,000 | 35,849,000 | 9,168,139,000 | 7,416,476,902 | 7,358,690,614 | 57,786,288 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD