

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE ENERO DEL 2019

| INGRESOS                      |                                     | PRESUPUESTO          |                |                      | EJECUCION          |                    |                   |
|-------------------------------|-------------------------------------|----------------------|----------------|----------------------|--------------------|--------------------|-------------------|
|                               |                                     | INICIAL              | MODIFICACIONES | ACTUALIZADO          | DEVENGADOS         | PERCIBIDOS         | POR PERCIBIR      |
| 115-05                        | CUENTAS POR COBRAR TRANSFERENCIA    | 5,452,124,000        |                | 5,452,124,000        | 373,122,714        | 376,562,269        | -3,439,555        |
| 115-07                        | C x C INGRESOS DE OPERACION         | 50,000,000           |                | 50,000,000           | 4,941,830          | 4,941,830          |                   |
| 115-08                        | CxC OTROS INGRESOS CORRIENTES       | 76,000,000           |                | 76,000,000           | 5,927,177          | 6,266,909          | -339,732          |
| 115-10                        | C x C VENTA DE ACTIVOS NO FINANCIER |                      |                |                      |                    |                    |                   |
| 115-12                        | C x C RECUPERACION DE PRESTAMOS     |                      |                |                      |                    |                    |                   |
| <b>SUBTOTALES DEL PERIODO</b> |                                     | <b>5,578,124,000</b> |                | <b>5,578,124,000</b> | <b>383,991,721</b> | <b>387,771,008</b> | <b>-3,779,287</b> |
| 115-15                        | SALDO INICIAL DE CAJA               | 275,260,000          |                | 275,260,000          |                    |                    |                   |
| <b>TOTALES</b>                |                                     | <b>5,853,384,000</b> |                | <b>5,853,384,000</b> | <b>383,991,721</b> | <b>387,771,008</b> | <b>-3,779,287</b> |

| GASTOS                        |                                     | PRESUPUESTO          |                |                      | EJECUCION          |                    |                    |
|-------------------------------|-------------------------------------|----------------------|----------------|----------------------|--------------------|--------------------|--------------------|
|                               |                                     | INICIAL              | MODIFICACIONES | ACTUALIZADO          | DEVENGADOS         | PAGADOS            | DEUDA EXIGIBLE     |
| 215-21                        | C x P GASTOS EN PERSONAL            | 4,256,712,000        |                | 4,256,712,000        | 302,840,532        | 302,728,260        | 112,272            |
| 215-22                        | C x P BIENES Y SERVICIOS DE CONSUMO | 1,197,902,000        |                | 1,197,902,000        | 62,473,511         | 7,060,004          | 55,413,507         |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO  |                      |                |                      |                    |                    |                    |
| 215-24                        | C x P TRANSFERENCIAS CORRIENTES     | 63,150,000           |                | 63,150,000           | 39,820,696         |                    | 39,820,696         |
| 215-29                        | ADQUISICION DE ACTIVOS NO FINANCIER | 60,000,000           |                | 60,000,000           | 239,148            |                    | 239,148            |
| 215-34                        | C X P SERVICIO DE LA DEUDA          | 275,620,000          |                | 275,620,000          | 169,455,397        | 132,243,071        | 37,212,326         |
| <b>SUBTOTALES DEL PERIODO</b> |                                     | <b>5,853,384,000</b> |                | <b>5,853,384,000</b> | <b>574,829,284</b> | <b>442,031,335</b> | <b>132,797,949</b> |
| 215-35                        | SALDO FINAL DE CAJA                 |                      |                |                      |                    |                    |                    |
| <b>TOTALES</b>                |                                     | <b>5,853,384,000</b> |                | <b>5,853,384,000</b> | <b>574,829,284</b> | <b>442,031,335</b> | <b>132,797,949</b> |

**JEFE DE CONTABILIDAD**

**JEFE DE LA ENTIDAD**