

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 30 DE NOVIEMBRE DEL 2012

| 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      | 4,773,962,000        | 402,250,000        | 5,176,212,000        | 4,463,882,542        | 4,463,882,542        |                    |
| 115-06                        | C X C RENTAS DE LA PROPIEDAD         | 4,000,000            | 1,200,000          | 5,200,000            | 4,517,070            | 4,517,070            |                    |
| 115-07                        | C X C INGRESOS DE OPERACIÓN          |                      |                    |                      |                      |                      |                    |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES      | 227,200,000          | 23,700,000         | 250,900,000          | 230,790,166          | 179,722,068          | 51,068,098         |
| 115-10                        | C X C VENTA DE ACTIVOS NO FINANCIER  | 5,000,000            |                    | 5,000,000            |                      |                      |                    |
| 115-11                        | C X C VENTAS DE ACTIVOS FINANCIERO   |                      |                    |                      |                      |                      |                    |
| 115-12                        | C X C RECUPERACIÓN DE PRÉSTAMOS      | 75,000,000           | 116,753,000        | 191,753,000          | 194,459,435          | 98,000,013           | 96,459,422         |
| 115-13                        | C X C TRANSFERENCIAS PARA GASTOS D   |                      |                    |                      |                      |                      |                    |
| 115-14                        | ENDEUDAMIENTO                        |                      |                    |                      |                      |                      |                    |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>5,085,162,000</b> | <b>543,903,000</b> | <b>5,629,065,000</b> | <b>4,893,649,213</b> | <b>4,746,121,693</b> | <b>147,527,520</b> |
| 115-15                        | SALDO INICIAL DE CAJA                | 430,000,000          | -176,814,000       | 253,186,000          |                      |                      |                    |
| <b>TOTALES</b>                |                                      | <b>5,515,162,000</b> | <b>367,089,000</b> | <b>5,882,251,000</b> | <b>4,893,649,213</b> | <b>4,746,121,693</b> | <b>147,527,520</b> |

| GASTOS                        |                                      | PRESUPUESTO          |                    |                      | EJECUCION            |                      |                  |
|-------------------------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|------------------|
|                               |                                      | INICIAL              | MODIFICACIONES     | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE   |
| 215-21                        | C X P GASTOS EN PERSONAL             | 4,069,002,000        | 300,000,000        | 4,369,002,000        | 3,756,525,349        | 3,756,525,349        |                  |
| 215-22                        | C X P BIENES Y SERVICIOS DE CONSUMO  | 939,160,000          | -134,900,000       | 804,260,000          | 480,871,938          | 480,871,938          |                  |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO   | 100,000,000          | 55,753,000         | 155,753,000          | 150,356,003          | 150,356,003          |                  |
| 215-24                        | C X P TRANSFERENCIAS CORRIENTES      | 2,000,000            | 2,736,000          | 4,736,000            |                      |                      |                  |
| 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 | 195,000,000          | 31,000,000         | 226,000,000          | 61,348,054           | 61,348,054           |                  |
| 215-30                        | C X P ADQUISICIÓN DE ACTIVOS FINANCI |                      |                    |                      |                      |                      |                  |
| 215-31                        | C X P INICIATIVAS DE INVERSIÓN       | 190,000,000          | 112,500,000        | 302,500,000          | 220,770,381          | 220,770,381          |                  |
| 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           |                    | 20,000,000           | 8,999,528            |                      | 8,999,528        |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>5,515,162,000</b> | <b>367,089,000</b> | <b>5,882,251,000</b> | <b>4,678,871,253</b> | <b>4,669,871,725</b> | <b>8,999,528</b> |
| 215-35                        | SALDO FINAL DE CAJA                  |                      |                    |                      |                      |                      |                  |
| <b>TOTALES</b>                |                                      | <b>5,515,162,000</b> | <b>367,089,000</b> | <b>5,882,251,000</b> | <b>4,678,871,253</b> | <b>4,669,871,725</b> | <b>8,999,528</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD