

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 28 DE FEBRERO DEL 2017

| INGRESOS                      |                                     | PRESUPUESTO          |                |                      | EJECUCION          |                    |              |
|-------------------------------|-------------------------------------|----------------------|----------------|----------------------|--------------------|--------------------|--------------|
|                               |                                     | INICIAL              | MODIFICACIONES | ACTUALIZADO          | DEVENGADOS         | PERCIBIDOS         | POR PERCIBIR |
| 115-05                        | CUENTAS POR COBRAR TRANSFERENCIA    | 4,227,000,000        |                | 4,227,000,000        | 284,771,179        | 284,771,179        |              |
| 115-07                        | C x C INGRESOS DE OPERACION         | 45,000,000           |                | 45,000,000           | 6,881,250          | 6,881,250          |              |
| 115-08                        | CxC OTROS INGRESOS CORRIENTES       | 56,000,000           |                | 56,000,000           | 21,280,985         | 21,280,985         |              |
| 115-10                        | C x C VENTA DE ACTIVOS NO FINANCIER |                      |                |                      |                    |                    |              |
| 115-12                        | C x C RECUPERACION DE PRESTAMOS     |                      |                |                      | 94,874,367         | 94,874,367         |              |
| <b>SUBTOTALES DEL PERIODO</b> |                                     | <b>4,328,000,000</b> |                | <b>4,328,000,000</b> | <b>407,807,781</b> | <b>407,807,781</b> |              |
| 115-15                        | SALDO INICIAL DE CAJA               |                      |                |                      |                    |                    |              |
| <b>TOTALES</b>                |                                     | <b>4,328,000,000</b> |                | <b>4,328,000,000</b> | <b>407,807,781</b> | <b>407,807,781</b> |              |

| GASTOS                        |                                     | PRESUPUESTO          |                |                      | EJECUCION          |                    |                   |
|-------------------------------|-------------------------------------|----------------------|----------------|----------------------|--------------------|--------------------|-------------------|
|                               |                                     | INICIAL              | MODIFICACIONES | ACTUALIZADO          | DEVENGADOS         | PAGADOS            | DEUDA EXIGIBLE    |
| 215-21                        | C x P GASTOS EN PERSONAL            | 3,191,000,000        |                | 3,191,000,000        | 492,469,725        | 492,346,259        | 123,466           |
| 215-22                        | C x P BIENES Y SERVICIOS DE CONSUMO | 1,022,000,000        |                | 1,022,000,000        | 80,019,320         | 54,402,149         | 25,617,171        |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO  |                      |                |                      |                    |                    |                   |
| 215-24                        | C x P TRANSFERENCIAS CORRIENTES     | 88,000,000           |                | 88,000,000           | 519,855            | 519,855            |                   |
| 215-29                        | ADQUISICION DE ACTIVOS NO FINANCIER | 30,000,000           |                | 30,000,000           | 3,337,135          | 254,937            | 3,082,198         |
| 215-34                        | C X P SERVICIO DE LA DEUDA          |                      |                |                      | 163,967,728        | 135,473,954        | 28,493,774        |
| <b>SUBTOTALES DEL PERIODO</b> |                                     | <b>4,331,000,000</b> |                | <b>4,331,000,000</b> | <b>740,313,763</b> | <b>682,997,154</b> | <b>57,316,609</b> |
| 215-35                        | SALDO FINAL DE CAJA                 |                      |                |                      |                    |                    |                   |
| <b>TOTALES</b>                |                                     | <b>4,331,000,000</b> |                | <b>4,331,000,000</b> | <b>740,313,763</b> | <b>682,997,154</b> | <b>57,316,609</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD