

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 30 DE NOVIEMBRE DEL 2017

| INGRESOS                      |                                     | PRESUPUESTO          |                      |                      | EJECUCION            |                      |              |
|-------------------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
|                               |                                     | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR |
| 115-05                        | CUENTAS POR COBRAR TRANSFERENCIA    | 4,227,000,000        | 868,220,000          | 5,095,220,000        | 4,347,817,230        | 4,347,817,230        |              |
| 115-07                        | C x C INGRESOS DE OPERACION         | 45,000,000           |                      | 45,000,000           | 43,794,690           | 43,794,690           |              |
| 115-08                        | CxC OTROS INGRESOS CORRIENTES       | 56,000,000           |                      | 56,000,000           | 151,191,520          | 151,191,520          |              |
| 115-10                        | C x C VENTA DE ACTIVOS NO FINANCIER |                      |                      |                      | 518,000              | 518,000              |              |
| 115-12                        | C x C RECUPERACION DE PRESTAMOS     |                      | 94,879,000           | 94,879,000           | 94,874,367           | 94,874,367           |              |
| <b>SUBTOTALES DEL PERIODO</b> |                                     | <b>4,328,000,000</b> | <b>963,099,000</b>   | <b>5,291,099,000</b> | <b>4,638,195,807</b> | <b>4,638,195,807</b> |              |
| 115-15                        | SALDO INICIAL DE CAJA               |                      | 534,319,000          | 534,319,000          |                      |                      |              |
| <b>TOTALES</b>                |                                     | <b>4,328,000,000</b> | <b>1,497,418,000</b> | <b>5,825,418,000</b> | <b>4,638,195,807</b> | <b>4,638,195,807</b> |              |

| GASTOS                        |                                     | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                    |
|-------------------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
|                               |                                     | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE     |
| 215-21                        | C x P GASTOS EN PERSONAL            | 3,188,000,000        | 344,969,000          | 3,532,969,000        | 3,115,682,048        | 3,112,869,548        | 2,812,500          |
| 215-22                        | C x P BIENES Y SERVICIOS DE CONSUMO | 1,022,000,000        | 752,100,000          | 1,774,100,000        | 1,026,956,813        | 881,905,787          | 145,051,026        |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO  |                      |                      |                      |                      |                      |                    |
| 215-24                        | C x P TRANSFERENCIAS CORRIENTES     | 88,000,000           | 9,512,000            | 97,512,000           | 72,736,401           | 72,736,400           | 1                  |
| 215-29                        | ADQUISICION DE ACTIVOS NO FINANCIER | 30,000,000           | 226,869,000          | 256,869,000          | 147,317,818          | 121,080,792          | 26,237,026         |
| 215-34                        | C X P SERVICIO DE LA DEUDA          |                      | 163,968,000          | 163,968,000          | 160,757,732          | 157,346,601          | 3,411,131          |
| <b>SUBTOTALES DEL PERIODO</b> |                                     | <b>4,328,000,000</b> | <b>1,497,418,000</b> | <b>5,825,418,000</b> | <b>4,523,450,812</b> | <b>4,345,939,128</b> | <b>177,511,684</b> |
| 215-35                        | SALDO FINAL DE CAJA                 |                      |                      |                      |                      |                      |                    |
| <b>TOTALES</b>                |                                     | <b>4,328,000,000</b> | <b>1,497,418,000</b> | <b>5,825,418,000</b> | <b>4,523,450,812</b> | <b>4,345,939,128</b> | <b>177,511,684</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD