

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 30 DE ABRIL DEL 2019

| 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      | 10,091,112,000        |                    | 10,091,112,000        | 2,917,854,539        | 2,917,854,539        |                    |
| 115-06                        | C X C RENTAS DE LA PROPIEDAD         | 5,000,000             |                    | 5,000,000             | 137,592              | 137,592              |                    |
| 115-07                        | C X C INGRESOS DE OPERACIÓN          |                       |                    |                       |                      |                      |                    |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES      | 347,904,000           |                    | 347,904,000           | 77,947,173           | 40,973,300           | 36,973,873         |
| 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      | 32,350,000            |                    | 32,350,000            | 593,443,818          | 63,399,524           | 530,044,294        |
| 115-13                        | C X C TRANSFERENCIAS PARA GASTOS D   |                       |                    |                       |                      |                      |                    |
| 115-14                        | ENDEUDAMIENTO                        |                       |                    |                       |                      |                      |                    |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>10,476,366,000</b> |                    | <b>10,476,366,000</b> | <b>3,589,383,122</b> | <b>3,022,364,955</b> | <b>567,018,167</b> |
| 115-15                        | SALDO INICIAL DE CAJA                | 45,000,000            | 147,101,000        | 192,101,000           |                      |                      |                    |
| <b>TOTALES</b>                |                                      | <b>10,521,366,000</b> | <b>147,101,000</b> | <b>10,668,467,000</b> | <b>3,589,383,122</b> | <b>3,022,364,955</b> | <b>567,018,167</b> |

| GASTOS                        |                                      | PRESUPUESTO           |                    |                       | EJECUCION            |                      |                   |
|-------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|-------------------|
|                               |                                      | INICIAL               | MODIFICACIONES     | ACTUALIZADO           | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE    |
| 215-21                        | C X P GASTOS EN PERSONAL             | 8,323,446,000         |                    | 8,323,446,000         | 2,684,907,638        | 2,684,185,105        | 722,533           |
| 215-22                        | C X P BIENES Y SERVICIOS DE CONSUMO  | 1,512,620,000         |                    | 1,512,620,000         | 183,535,747          | 134,385,438          | 49,150,309        |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO   | 120,000,000           | 147,101,000        | 267,101,000           | 91,365,810           | 91,365,810           |                   |
| 215-24                        | C X P TRANSFERENCIAS CORRIENTES      | 50,000,000            | 11,765,000         | 61,765,000            | 7,058,970            | 7,058,970            |                   |
| 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 | 220,300,000           |                    | 220,300,000           | 24,158,834           | 7,651,872            | 16,506,962        |
| 215-30                        | C X P ADQUISICIÓN DE ACTIVOS FINANCI |                       |                    |                       |                      |                      |                   |
| 215-31                        | C X P INICIATIVAS DE INVERSIÓN       |                       |                    |                       |                      |                      |                   |
| 215-32                        | C X P PRÉSTAMOS                      |                       |                    |                       |                      |                      |                   |
| 215-33                        | C X P TRANSFERENCIAS DE CAPITAL      |                       |                    |                       |                      |                      |                   |
| 215-34                        | C X P SERVICIO DE LA DEUDA           | 270,000,000           | -11,765,000        | 258,235,000           | 92,272,606           | 91,933,456           | 339,150           |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>10,496,366,000</b> | <b>147,101,000</b> | <b>10,643,467,000</b> | <b>3,083,299,605</b> | <b>3,016,580,651</b> | <b>66,718,954</b> |
| 215-35                        | SALDO FINAL DE CAJA                  | 25,000,000            |                    | 25,000,000            |                      |                      |                   |
| <b>TOTALES</b>                |                                      | <b>10,521,366,000</b> | <b>147,101,000</b> | <b>10,668,467,000</b> | <b>3,083,299,605</b> | <b>3,016,580,651</b> | <b>66,718,954</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD