

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE MARZO DEL 2016

| INGRESOS                      |                                      | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                  |
|-------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
|                               |                                      | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR     |
| 115-03                        | C X C TRIBUTOS SOBRE EL USO DE BIENE | 2,093,315,167        |                      | 2,093,315,167        | 778,378,637          | 777,265,917          | 1,112,720        |
| 115-05                        | C X C TRANSFERENCIAS CORRIENTES      | 240,710,843          |                      | 240,710,843          | 191,356,265          | 191,356,265          |                  |
| 115-06                        | C X C RENTAS DE LA PROPIEDAD         | 15,699,286           |                      | 15,699,286           | 1,694,838            | 1,694,838            |                  |
| 115-07                        | C X C INGRESOS DE OPERACIÓN          |                      |                      |                      |                      |                      |                  |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES      | 1,556,375,264        |                      | 1,556,375,264        | 260,358,407          | 260,358,407          |                  |
| 115-10                        | C X C VENTA DE ACTIVOS NO FINANCIER  | 500,000              |                      | 500,000              |                      |                      |                  |
| 115-11                        | C X C VENTAS DE ACTIVOS FINANCIERO   |                      |                      |                      |                      |                      |                  |
| 115-12                        | C X C RECUPERACIÓN DE PRÉSTAMOS      | 36,537,927           |                      | 36,537,927           | 8,789,479            | 8,050,472            | 739,007          |
| 115-13                        | C X C TRANSFERENCIAS PARA GASTOS D   | 251,004,261          | 673,310,935          | 924,315,196          | 246,332,358          | 246,332,358          |                  |
| 115-14                        | ENDEUDAMIENTO                        |                      |                      |                      |                      |                      |                  |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>4,194,142,748</b> | <b>673,310,935</b>   | <b>4,867,453,683</b> | <b>1,486,909,984</b> | <b>1,485,058,257</b> | <b>1,851,727</b> |
| 115-15                        | SALDO INICIAL DE CAJA                |                      | 1,325,333,261        | 1,325,333,261        |                      |                      |                  |
| <b>TOTALES</b>                |                                      | <b>4,194,142,748</b> | <b>1,998,644,196</b> | <b>6,192,786,944</b> | <b>1,486,909,984</b> | <b>1,485,058,257</b> | <b>1,851,727</b> |

| GASTOS                        |                                      | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                   |
|-------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
|                               |                                      | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE    |
| 215-21                        | C X P GASTOS EN PERSONAL             | 1,473,095,397        | 5,184,000            | 1,478,279,397        | 308,419,786          | 307,976,706          | 443,080           |
| 215-22                        | C X P BIENES Y SERVICIOS DE CONSUMO  | 1,016,649,169        |                      | 1,016,649,169        | 220,647,318          | 217,575,983          | 3,071,335         |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO   |                      |                      |                      |                      |                      |                   |
| 215-24                        | C X P TRANSFERENCIAS CORRIENTES      | 1,612,595,698        | 14,000,000           | 1,626,595,698        | 428,241,771          | 415,639,670          | 12,602,101        |
| 215-25                        | C X P ÍNTEGROS AL FISCO              |                      |                      |                      |                      |                      |                   |
| 215-26                        | C X P OTROS GASTOS CORRIENTES        | 18,534,484           |                      | 18,534,484           | 27,841               | 27,841               |                   |
| 215-29                        | C X P ADQUISICIÓN DE ACTIVOS NO FINA | 31,368,000           |                      | 31,368,000           | 7,463,995            | 6,092,036            | 1,371,959         |
| 215-30                        | C X P ADQUISICIÓN DE ACTIVOS FINANCI |                      |                      |                      |                      |                      |                   |
| 215-31                        | C X P INICIATIVAS DE INVERSIÓN       | 40,800,000           | 1,979,460,196        | 2,020,260,196        | 1,074,320,890        | 1,074,320,890        |                   |
| 215-32                        | C X P PRÉSTAMOS                      |                      |                      |                      |                      |                      |                   |
| 215-33                        | C X P TRANSFERENCIAS DE CAPITAL      | 1,000,000            |                      | 1,000,000            |                      |                      |                   |
| 215-34                        | C X P SERVICIO DE LA DEUDA           | 100,000              |                      | 100,000              | 137,087,049          | 109,883,415          | 27,203,634        |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>4,194,142,748</b> | <b>1,998,644,196</b> | <b>6,192,786,944</b> | <b>2,176,208,650</b> | <b>2,131,516,541</b> | <b>44,692,109</b> |
| 215-35                        | SALDO FINAL DE CAJA                  |                      |                      |                      |                      |                      |                   |
| <b>TOTALES</b>                |                                      | <b>4,194,142,748</b> | <b>1,998,644,196</b> | <b>6,192,786,944</b> | <b>2,176,208,650</b> | <b>2,131,516,541</b> | <b>44,692,109</b> |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD