

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 30 DE SEPTIEMBRE DEL 2018

| INGRESOS                      |                                       | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                   |
|-------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
|                               |                                       | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR      |
| 115-05                        | C X C TRANSFERENCIAS CORRIENTES       | 4,614,290,000        |                      | 4,614,290,000        | 3,179,274,405        | 3,179,274,405        |                   |
| 115-07                        | C X C INGRESOS DE OPERACION           |                      |                      |                      |                      |                      |                   |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES.      | 147,503,000          |                      | 147,503,000          | 500,932,680          | 500,932,680          |                   |
| 115-10                        | C X C Venta de Activos No Financieros |                      |                      |                      |                      |                      |                   |
| 115-12                        | C X C RECUPERACION DE PRESTAMOS       |                      |                      |                      | 19,885,159           |                      | 19,885,159        |
| <b>SUBTOTALES DEL PERIODO</b> |                                       | <b>4,761,793,000</b> |                      | <b>4,761,793,000</b> | <b>3,700,092,244</b> | <b>3,680,207,085</b> | <b>19,885,159</b> |
| 115-15                        | SALDO INICIAL DE CAJA                 |                      | 1,255,831,000        | 1,255,831,000        |                      |                      |                   |
| <b>TOTALES</b>                |                                       | <b>4,761,793,000</b> | <b>1,255,831,000</b> | <b>6,017,624,000</b> | <b>3,700,092,244</b> | <b>3,680,207,085</b> | <b>19,885,159</b> |

| GASTOS                        |                                      | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                   |
|-------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
|                               |                                      | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE    |
| 215-21                        | C X P GASTOS EN PERSONAL             | 3,541,175,000        | 293,284,000          | 3,834,459,000        | 2,710,330,520        | 2,710,330,520        |                   |
| 215-22                        | C X P BIENES Y SERVICIOS DE CONSUMO  | 996,040,000          | 674,170,000          | 1,670,210,000        | 424,830,380          | 375,797,799          | 49,032,581        |
| 215-24                        | C X P TRANSFERENCIA CORRIENTES       | 2,000,000            |                      | 2,000,000            |                      |                      |                   |
| 215-26                        | C X P OTROS GASTOS CORRIENTES        | 15,000,000           | 25,000,000           | 40,000,000           | 15,649,205           | 15,649,205           |                   |
| 215-29                        | C X P ADQUISICION DE ACTIVOS NO FINA | 172,672,000          | 264,299,000          | 436,971,000          | 173,788,351          | 154,498,158          | 19,290,193        |
| 215-31                        | C X P INICIATIVAS DE INVERSION       |                      |                      |                      |                      |                      |                   |
| 215-34                        | C X P SERVICIO DE LA DEUDA           | 34,906,000           | -922,000             | 33,984,000           | 66,084,249           | 49,513,814           | 16,570,435        |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>4,761,793,000</b> | <b>1,255,831,000</b> | <b>6,017,624,000</b> | <b>3,390,682,705</b> | <b>3,305,789,496</b> | <b>84,893,209</b> |
| 215-35                        | SALDO FINAL DE CAJA                  |                      |                      |                      |                      |                      |                   |
| <b>TOTALES</b>                |                                      | <b>4,761,793,000</b> | <b>1,255,831,000</b> | <b>6,017,624,000</b> | <b>3,390,682,705</b> | <b>3,305,789,496</b> | <b>84,893,209</b> |

**JEFE DE CONTABILIDAD**

**JEFE DE LA ENTIDAD**