

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

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--|----------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | C x C Tributos sobre el uso de bienes y la realiza | 4,270,992,000 | 504,856,000 | 4,775,848,000 | 2,859,318,392 | 2,859,318,392 | |
| 115-05 | C x C Transferencias Corrientes | 284,500,000 | 40,589,000 | 325,089,000 | 192,792,260 | 192,792,260 | |
| 115-06 | C x C Rentas de la Propiedad | 6,300,000 | | 6,300,000 | 1,497,455 | 1,497,455 | |
| 115-07 | C x C Ingresos de Operación | 14,050,000 | | 14,050,000 | | | |
| 115-08 | C x C Otros Ingresos Corrientes | 5,061,608,000 | 98,249,000 | 5,159,857,000 | 2,297,318,901 | 2,297,318,901 | |
| 115-10 | C x C Venta de Activos No Financieros | 50,000,000 | | 50,000,000 | | | |
| 115-11 | C x C Ventas de Activos Financieros | | | | | | |
| 115-12 | C x C Recuperación de Préstamos | 29,000,000 | | 29,000,000 | 7,402,106 | 9,324,037 | -1,921,931 |
| 115-13 | C x C Transferencias para Gastos de Capital | 171,680,000 | 417,511,000 | 589,191,000 | 162,396,497 | 162,396,497 | |
| 115-14 | Endeudamiento | | | | | | |
| SUBTOTALES DEL PERIODO | | 9,888,130,000 | 1,061,205,000 | 10,949,335,000 | 5,520,725,611 | 5,522,647,542 | -1,921,931 |
| 115-15 | Saldo Inicial de Caja | 10,000,000 | 508,986,000 | 518,986,000 | | | |
| TOTALES | | 9,898,130,000 | 1,570,191,000 | 11,468,321,000 | 5,520,725,611 | 5,522,647,542 | -1,921,931 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|----------------|---|----------------------|----------------------|-----------------------|----------------------|----------------------|--------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | C x P Gastos en Personal | 3,107,128,000 | 191,059,000 | 3,298,187,000 | 1,502,361,398 | 1,502,062,398 | 299,000 |
| 215-22 | C x P Bienes y Servicios de Consumo | 3,444,936,000 | 271,875,000 | 3,716,811,000 | 1,603,902,038 | 1,480,716,454 | 123,185,584 |
| 215-23 | C x P Prestaciones de Seguridad Social | | | | | | |
| 215-24 | C x P Transferencias Corrientes | 2,478,452,000 | 286,108,000 | 2,764,560,000 | 1,408,517,320 | 1,407,492,045 | 1,025,275 |
| 215-25 | C x P Íntegros al Fisco | | | | | | |
| 215-26 | C x P Otros Gastos Corrientes | 125,309,000 | 60,000,000 | 185,309,000 | 169,703,032 | 169,670,247 | 32,785 |
| 215-29 | C x P Adquisición de Activos no Financieros | 54,500,000 | 68,916,000 | 123,416,000 | 10,832,609 | 9,438,244 | 1,394,365 |
| 215-30 | C x P Adquisición de Activos Financieros | | | | | | |
| 215-31 | C x P Iniciativas de Inversión | 597,805,000 | 611,019,000 | 1,208,824,000 | 272,670,423 | 271,551,617 | 1,118,806 |
| 215-32 | C x P Préstamos | | | | | | |
| 215-33 | C x P Transferencias de Capital | 65,000,000 | 98,249,000 | 163,249,000 | 85,204,666 | 85,204,666 | |
| 215-34 | C x P Servicio de la Deuda | 25,000,000 | -17,035,000 | 7,965,000 | 7,964,725 | 7,964,725 | |
| TOTALES | | 9,898,130,000 | 1,570,191,000 | 11,468,321,000 | 5,061,156,211 | 4,934,100,396 | 127,055,815 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD