

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

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|---------------------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|--------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-05 | TRANSFERENCIAS CORRIENTES | 10,397,000,000 | | 10,397,000,000 | 3,132,473,643 | 3,132,473,643 | |
| 115-08 | OTROS INGRESOS CORRIENTES | 222,000,000 | | 222,000,000 | 168,564,219 | 168,564,219 | |
| SUBTOTALES DEL PERIODO | | 10,619,000,000 | | 10,619,000,000 | 3,301,037,862 | 3,301,037,862 | |
| 115-15 | SALDO INICIAL DE CAJA | 797,000,000 | 547,165,000 | 1,344,165,000 | | | |
| TOTALES | | 11,416,000,000 | 547,165,000 | 11,963,165,000 | 3,301,037,862 | 3,301,037,862 | |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|-------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | GASTOS EN PERSONAL | 8,555,500,000 | 189,006,000 | 8,744,506,000 | 2,821,234,152 | 2,821,225,952 | 8,200 |
| 215-22 | BIENES Y SERVICIOS DE CONSUMO | 1,995,200,000 | 144,936,000 | 2,140,136,000 | 237,862,168 | 207,459,545 | 30,402,623 |
| 215-23 | CUENTAS POR PAGAR- PREST.DE SEGUR | | | | | | |
| 215-24 | TRANSFERENCIAS CORRIENTES | 46,000,000 | | 46,000,000 | 2,751,291 | 1,542,739 | 1,208,552 |
| 215-26 | CUENTAS POR PAGAR - OTROS GASTOS C | | | | | | |
| 215-29 | ADQUISICION DE ACTIVOS NO FINANCI | 306,300,000 | | 306,300,000 | 15,951,536 | 7,861,512 | 8,090,024 |
| 215-31 | CUENTAS POR PAGAR - INICIATIVAS DE I | 231,000,000 | | 231,000,000 | 79,590,287 | 79,590,287 | |
| 215-34 | SERVICIO A LA DEUDA | 88,000,000 | | 88,000,000 | 6,632,953 | 6,632,953 | |
| SUBTOTALES DEL PERIODO | | 11,222,000,000 | 333,942,000 | 11,555,942,000 | 3,164,022,387 | 3,124,312,988 | 39,709,399 |
| 215-35 | SALDO FINAL DE CAJA | 194,000,000 | 213,223,000 | 407,223,000 | | | |
| TOTALES | | 11,416,000,000 | 547,165,000 | 11,963,165,000 | 3,164,022,387 | 3,124,312,988 | 39,709,399 |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD