

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

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | TRIBUTOS SOBRE EL USO DE BS Y LA REA | 12,253,408,000 | | 12,253,408,000 | 7,407,511,618 | 6,969,593,102 | 437,918,516 |
| 115-05 | C X C TRANSFERENCIAS CORRIENTES | 14,699,513,000 | 1,146,599,000 | 15,846,112,000 | 7,770,446,091 | 7,770,446,091 | |
| 115-06 | RENTAS DE LA PROPIEDAD | 150,480,000 | | 150,480,000 | 91,065,480 | 91,065,480 | |
| 115-07 | C X C INGRESOS DE OPERACION | | | | | | |
| 115-08 | OTROS INGRESOS CORRIENTES | 5,947,986,000 | 14,919,000 | 5,962,905,000 | 3,613,462,374 | 3,613,462,374 | |
| 115-10 | C X C ACTIVOS NO FINANCIEROS | | | | | | |
| 115-11 | C X C VENTA DE ACTIVOS FINANCIEROS | | | | | | |
| 115-12 | RECUPERACIÓN DE PRESTAMOS | 180,500,000 | | 180,500,000 | 1,413,912,643 | 124,003,672 | 1,289,908,971 |
| 115-13 | TRANSFERENCIAS PARA GASTOS DE CAP | 1,696,000,000 | | 1,696,000,000 | 776,969,860 | 776,969,860 | |
| 115-14 | ENDEUDAMIENTO | | | | | | |
| SUBTOTALES DEL PERIODO | | 34,927,887,000 | 1,161,518,000 | 36,089,405,000 | 21,073,368,066 | 19,345,540,579 | 1,727,827,487 |
| 115-15 | SALDO INICIAL DE CAJA | 2,000,000,000 | 3,029,222,000 | 5,029,222,000 | | | |
| TOTALES | | 36,927,887,000 | 4,190,740,000 | 41,118,627,000 | 21,073,368,066 | 19,345,540,579 | 1,727,827,487 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PAGADOS | DEUDA EXIGIBLE |
| 215-21 | CUENTAS POR PAGAR GASTOS EN PERSO | 9,551,683,000 | 399,155,000 | 9,950,838,000 | 4,068,912,005 | 4,068,912,005 | |
| 215-22 | CUENTAS POR PAGAR BIENES Y SERV. D | 9,363,409,000 | 1,672,700,000 | 11,036,109,000 | 3,964,919,157 | 3,964,919,157 | |
| 215-23 | CUENTAS POR PAGAR PRESTACIONES DE | 65,000,000 | | 65,000,000 | | | |
| 215-24 | TRANSFERENCIAS CORRIENTES | 17,122,913,000 | 1,431,783,000 | 18,554,696,000 | 9,742,767,555 | 9,742,767,555 | |
| 215-25 | C X P INTEGROS AL FISCO | | | | | | |
| 215-26 | OTROS GASTOS CORRIENTES | 226,237,000 | 46,491,000 | 272,728,000 | 30,706,101 | 30,706,101 | |
| 215-29 | CUENTAS POR PAGAR ADQ. DE ACTIVOS | 132,500,000 | 198,748,000 | 331,248,000 | 106,338,335 | 106,338,335 | |
| 215-30 | ADQUISICION DE ACTIVOS FINANCIEROS | | | | | | |
| 215-31 | INICIATIVAS DE INVERSION | 361,487,000 | 441,863,000 | 803,350,000 | 93,068,428 | 93,068,428 | |
| 215-32 | PRESTAMOS | | | | | | |
| 215-33 | C X P TRANSFERENCIAS DE CAPITAL | 104,658,000 | | 104,658,000 | 72,961,000 | 72,961,000 | |
| 215-34 | CUENTAS POR PAGAR SERVICIO DE LA D | | | | | | |
| SUBTOTALES DEL PERIODO | | 36,927,887,000 | 4,190,740,000 | 41,118,627,000 | 18,079,672,581 | 18,079,672,581 | |
| 215-35 | SALDO FINAL DE CAJA | | | | | | |
| TOTALES | | 36,927,887,000 | 4,190,740,000 | 41,118,627,000 | 18,079,672,581 | 18,079,672,581 | |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD