

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1º DE ENERO AL 31 DE ENERO DEL 2014

|  | INGRESOS             |                |                      | PRESUPUESTO        |                    |              | EJECUCION |  |  |
|--|----------------------|----------------|----------------------|--------------------|--------------------|--------------|-----------|--|--|
|  | INICIAL              | MODIFICACIONES | ACTUALIZADO          | DEVENGADOS         | PERCIBIDOS         | POR PERCIBIR |           |  |  |
| 115-03   | 0                    | 0              | 0                    | 0                  | 0                  | 0            |           |  |  |
| C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZA |                      |                |                      |                    |                    |              |           |  |  |
| 115-05   | 2,881,865,000        | 0              | 2,881,865,000        | 412,532,269        | 412,532,269        | 0            |           |  |  |
| TRANFERENCIAS CORRIENTES                           |                      |                |                      |                    |                    |              |           |  |  |
| 115-06   | 0                    | 0              | 0                    | 0                  | 0                  | 0            |           |  |  |
| C X C RENTAS DE LA PROPIEDAD                       |                      |                |                      |                    |                    |              |           |  |  |
| 115-07   | 0                    | 0              | 0                    | 0                  | 0                  | 0            |           |  |  |
| C X C INGRESOS DE OPERACION                        |                      |                |                      |                    |                    |              |           |  |  |
| 115-08   | 84,485,000           | 0              | 84,485,000           | 10,432,159         | 10,432,159         | 0            |           |  |  |
| OTROS INGRESOS CORRIENTES                          |                      |                |                      |                    |                    |              |           |  |  |
| 115-10   | 0                    | 0              | 0                    | 0                  | 0                  | 0            |           |  |  |
| C X C VENTA DE ACTIVOS NO FINANCIEROS              |                      |                |                      |                    |                    |              |           |  |  |
| 115-11   | 0                    | 0              | 0                    | 0                  | 0                  | 0            |           |  |  |
| C X C VENTAS DE ACTIVOS FINANCIEROS                |                      |                |                      |                    |                    |              |           |  |  |
| 115-12   | 0                    | 0              | 0                    | 0                  | 0                  | 0            |           |  |  |
| RECUPERACIÓN DE PRESTAMOS                          |                      |                |                      |                    |                    |              |           |  |  |
| 115-13   | 0                    | 0              | 0                    | 0                  | 0                  | 0            |           |  |  |
| TRANSFERENCIAS PARA GASTOS DE CAPITAL              |                      |                |                      |                    |                    |              |           |  |  |
| 115-14   | 0                    | 0              | 0                    | 0                  | 0                  | 0            |           |  |  |
| ENDEUDAMIENTO                                      |                      |                |                      |                    |                    |              |           |  |  |
| <b>SUBTOTALES DEL PERIODO</b>                      | <b>2,966,350,000</b> | <b>0</b>       | <b>2,966,350,000</b> | <b>422,964,428</b> | <b>422,964,428</b> | <b>0</b>     |           |  |  |
| 115-15   | 65,000,000           | 0              | 65,000,000           | 0                  | 0                  | 0            |           |  |  |
| SALDO INICIAL DE CAJA                              |                      |                |                      |                    |                    |              |           |  |  |
| <b>TOTALES</b>                                     | <b>3,031,350,000</b> | <b>0</b>       | <b>3,031,350,000</b> | <b>422,964,428</b> | <b>422,964,428</b> | <b>0</b>     |           |  |  |

|  | PRESUPUESTO   |                |               | EJECUCION   |             |              |
|--|---------------|----------------|---------------|-------------|-------------|--------------|
|  | INICIAL       | MODIFICACIONES | ACTUALIZADO   | DEVENGADOS  | PERCIBIDOS  | POR PERCIBIR |
| 215-21                                   | 2,400,459,000 | 41,800,521     | 2,442,259,521 | 272,135,096 | 272,135,096 | 0            |
| CUENTAS POR PAGAR GASTOS EN PERSONAL     |               |                |               |             |             |              |
| 215-22                                   | 376,591,000   | 13,000,000     | 389,591,000   | 16,083,336  | 16,083,336  | 0            |
| BIENES Y SERVICIOS DE CONSUMO            |               |                |               |             |             |              |
| 215-23                                   | 213,300,000   | 0              | 213,300,000   | 0           | 0           | 0            |
| C X C PRESTACIONES DE SEGURIDAD SOCIAL   |               |                |               |             |             |              |
| 215-24                                   | 0             | 0              | 0             | 0           | 0           | 0            |
| TRANSFERENCIAS CORRIENTES                |               |                |               |             |             |              |
| 215-25                                   | 0             | 0              | 0             | 0           | 0           | 0            |
| C X P INGRESOS AL FISCO                  |               |                |               |             |             |              |
| 215-26                                   | 0             | 0              | 0             | 0           | 0           | 0            |
| C X OTROS GASTOS CORRIENTES              |               |                |               |             |             |              |
| 215-29                                   | 41,000,000    | 0              | 41,000,000    | 521,379     | 521,379     | 0            |
| ADQUISICION DE ACTIVOS NO FINANCIEROS    |               |                |               |             |             |              |
| 215-30                                   | 0             | 0              | 0             | 0           | 0           | 0            |
| C X P ADQUISICION DE ACTIVOS FINANCIEROS |               |                |               |             |             |              |

|                |                           |                      |                   |                      |                    |                    |                    |          |          |
|----------------|---------------------------|----------------------|-------------------|----------------------|--------------------|--------------------|--------------------|----------|----------|
| 215-31         | INICIATIVAS DE INVERSION  | 0                    | 0                 | 0                    | 0                  | 0                  | 0                  | 0        | 0        |
| 215-32         | PRESTAMOS                 | 0                    | 0                 | 0                    | 0                  | 0                  | 0                  | 0        | 0        |
| 215-33         | TRANSFERENCIAS DE CAPITAL | 0                    | 0                 | 0                    | 0                  | 0                  | 0                  | 0        | 0        |
| 215-34         | SERVICIO DE LA DEUDA      | 0                    | 0                 | 0                    | 0                  | 0                  | 0                  | 0        | 0        |
| 215-35         | SALDO FINAL DE CAJA       | 0                    | 0                 | 0                    | 0                  | 0                  | 0                  | 0        | 0        |
| <b>TOTALES</b> |                           | <b>3,031,350,000</b> | <b>54,800,521</b> | <b>3,086,150,521</b> | <b>288,739,811</b> | <b>288,739,811</b> | <b>288,739,811</b> | <b>0</b> | <b>0</b> |