

**ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1º DE ENERO AL 30 DE ABRIL DEL 2014**

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|-------------------------------|--|----------------------|--------------------|----------------------|----------------------|----------------------|--------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 115-03 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZA | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05 | TRANSFERENCIAS CORRIENTES | 2,881,865,000 | 170,647,538 | 3,052,512,538 | 1,233,353,469 | 1,233,353,469 | 0 |
| 115-06 | C X C RENTAS DE LA PROPIEDAD | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07 | C X C INGRESOS DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08 | OTROS INGRESOS CORRIENTES | 84,485,000 | 0 | 84,485,000 | 30,452,201 | 30,452,201 | 0 |
| 115-10 | C X C VENTA DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11 | C X C VENTAS DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12 | RECUPERACIÓN DE PRESTAMOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 0 | 49,669,595 | 49,669,595 | 23,186,340 | 23,186,340 | 0 |
| 115-14 | ENDEUDAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTALES DEL PERIODO | | 2,966,350,000 | 220,317,133 | 3,186,667,133 | 1,286,992,010 | 1,286,992,010 | 0 |
| 115-15 | SALDO INICIAL DE CAJA | 65,000,000 | 0 | 65,000,000 | 0 | 0 | 0 |
| TOTALES | | 3,031,350,000 | 220,317,133 | 3,251,667,133 | 1,286,992,010 | 1,286,992,010 | 0 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|--------|--|---------------|----------------|---------------|-------------|-------------|--------------|
| | | INICIAL | MODIFICACIONES | ACTUALIZADO | DEVENGADOS | PERCIBIDOS | POR PERCIBIR |
| 215-21 | CUENTAS POR PAGAR GASTOS EN PERSONAL | 2,400,459,000 | 21,917,000 | 2,422,376,000 | 989,636,367 | 989,636,367 | 0 |
| 215-22 | BIENES Y SERVICIOS DE CONSUMO | 376,591,000 | 179,536,005 | 556,127,005 | 194,478,673 | 194,478,673 | 0 |
| 215-23 | C X C PRESTACIONES DE SEGURIDAD SOCIAL | 213,300,000 | 0 | 213,300,000 | 21,346,594 | 21,346,594 | 0 |
| 215-24 | TRANSFERENCIAS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-25 | C X P INGRESOS AL FISCO | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26 | C X OTROS GASTOS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 41,000,000 | 18,864,128 | 59,864,128 | 10,673,433 | 10,673,433 | 0 |
| 215-30 | C X P ADQUISICION DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|----------------|---------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------|
| 215-31 | INICIATIVAS DE INVERSION | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-32 | PRESTAMOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-33 | TRANSFERENCIAS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34 | SERVICIO DE LA DEUDA | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-35 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALES | | 3,031,350,000 | 220,317,133 | 3,251,667,133 | 1,216,135,067 | 1,216,135,067 | 0 |