

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 30 DE JUNIO DEL 2011

| INGRESOS                      |                                      | PRESUPUESTO          |                    |                      | EJECUCION            |                      |                    |
|-------------------------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
|                               |                                      | INICIAL              | MODIFICACIONES     | ACTUALIZADO          | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR       |
| 115-03                        | C X C TRIBUTOS SOBRE EL USO DE BS. Y | 1,192,200,000        |                    | 1,192,200,000        | 820,323,297          | 734,782,327          | 85,540,970         |
| 115-05                        | C X C TRANSFERENCIAS CORRIENTES      |                      | 55,328,000         | 55,328,000           | 94,506,578           | 94,506,578           |                    |
| 115-06                        | C X C RENTA DE LA PROPIEDAD          | 16,400,000           |                    | 16,400,000           | 8,140,443            | 8,140,443            |                    |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES      | 2,473,260,000        | 12,050,000         | 2,485,310,000        | 1,541,198,273        | 1,541,198,273        |                    |
| 115-10                        | C X C VENTA DE ACTIVOS NO FINANCIER  | 5,000,000            |                    | 5,000,000            | 2,850,000            | 2,850,000            |                    |
| 115-12                        | C X C RECUPERACION DE PRETAMOS       | 10,800,000           |                    | 10,800,000           | 110,343,984          | 8,245,693            | 102,098,291        |
| 115-13                        | C X C TRANSFERENCIAS PARA GASTOS D   | 6,000,000            | 626,138,000        | 632,138,000          | 125,880,274          | 125,880,274          |                    |
| 115-14                        | C X C ENDEUDAMIENTO                  |                      |                    |                      |                      |                      |                    |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>3,703,660,000</b> | <b>693,516,000</b> | <b>4,397,176,000</b> | <b>2,703,242,849</b> | <b>2,515,603,588</b> | <b>187,639,261</b> |
| 115-15                        | SALDO INICIAL DE CAJA                | 50,000,000           | 278,972,000        | 328,972,000          |                      |                      |                    |
| <b>TOTALES</b>                |                                      | <b>3,753,660,000</b> | <b>972,488,000</b> | <b>4,726,148,000</b> | <b>2,703,242,849</b> | <b>2,515,603,588</b> | <b>187,639,261</b> |

| GASTOS                        |                                      | PRESUPUESTO          |                    |                      | EJECUCION            |                      |                  |
|-------------------------------|--------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|------------------|
|                               |                                      | INICIAL              | MODIFICACIONES     | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE   |
| 215-21                        | C X P GASTOS EN PERSONAL             | 1,323,234,000        | 34,967,000         | 1,358,201,000        | 628,856,685          | 628,856,685          |                  |
| 215-22                        | C X P BIENES Y SERVICIOS DE CONSUMO  | 1,391,511,000        | 63,278,000         | 1,454,789,000        | 650,365,070          | 650,365,070          |                  |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO   | 6,000,000            | 27,100,000         | 33,100,000           | 32,974,794           | 32,974,794           |                  |
| 215-24                        | C X P TRANSFERENCIAS CORRIENTES      | 891,687,000          | 40,269,000         | 931,956,000          | 593,835,520          | 585,423,078          | 8,412,442        |
| 215-26                        | C X P OTROS GASTOS CORRIENTES        | 1,100,000            | 198,000            | 1,298,000            | 97,172               | 97,172               |                  |
| 215-29                        | C X P ADQUISICION DE ACTIVOS NO FINA | 34,500,000           | 9,500,000          | 44,000,000           | 16,769,687           | 16,769,687           |                  |
| 215-30                        | C X P ADQUISICION DE ACTIVOS FINANCI |                      |                    |                      |                      |                      |                  |
| 215-31                        | C X P INICIATIVAS DE INVERSION       | 40,628,000           | 797,176,000        | 837,804,000          | 172,722,112          | 172,722,112          |                  |
| 215-33                        | C X P TRANSFERENCIA DE CAPITAL       |                      |                    |                      |                      |                      |                  |
| 215-34                        | C X P SERVICIO DE LA DEUDA           | 65,000,000           |                    | 65,000,000           | 22,424,975           | 22,424,975           |                  |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>3,753,660,000</b> | <b>972,488,000</b> | <b>4,726,148,000</b> | <b>2,118,046,015</b> | <b>2,109,633,573</b> | <b>8,412,442</b> |
| 215-35                        | SALDO FINAL DE CAJA                  |                      |                    |                      |                      |                      |                  |
| <b>TOTALES</b>                |                                      | <b>3,753,660,000</b> | <b>972,488,000</b> | <b>4,726,148,000</b> | <b>2,118,046,015</b> | <b>2,109,633,573</b> | <b>8,412,442</b> |

**JEFE DE CONTABILIDAD**

**JEFE DE LA ENTIDAD**