

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 30 DE SEPTIEMBRE DEL 2010

| INGRESOS                      |                                      | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                    |
|-------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
|                               |                                      | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PERCIBIDOS           | POR PERCIBIR       |
| 115-03                        | C X C TRIBUTOS SOBRE EL USO DE BS. Y | 1,104,700,000        | 2,727,000            | 1,107,427,000        | 1,023,171,544        | 998,544,034          | 24,627,510         |
| 115-05                        | C X C TRANSFERENCIAS CORRIENTES      |                      | 211,938,000          | 211,938,000          | 211,935,891          | 211,935,891          |                    |
| 115-06                        | C X C RENTA DE LA PROPIEDAD          | 15,000,000           |                      | 15,000,000           | 12,155,113           | 12,155,113           |                    |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES      | 2,024,320,000        | 66,884,000           | 2,091,204,000        | 1,445,265,903        | 1,442,720,630        | 2,545,273          |
| 115-10                        | C X C VENTA DE ACTIVOS NO FINANCIER  | 5,000,000            |                      | 5,000,000            |                      |                      |                    |
| 115-12                        | C X C RECUPERACION DE PRETAMOS       | 8,750,000            | 4,541,000            | 13,291,000           | 98,261,734           | 9,867,818            | 88,393,916         |
| 115-13                        | C X C TRANSFERENCIAS PARA GASTOS D   | 5,000,000            | 1,015,945,000        | 1,020,945,000        | 602,596,866          | 602,596,866          |                    |
| 115-14                        | C X C ENDEUDAMIENTO                  |                      | 156,915,000          | 156,915,000          | 156,914,357          | 156,914,357          |                    |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>3,162,770,000</b> | <b>1,458,950,000</b> | <b>4,621,720,000</b> | <b>3,550,301,408</b> | <b>3,434,734,709</b> | <b>115,566,699</b> |
| 115-15                        | SALDO INICIAL DE CAJA                | 40,000,000           | 297,791,000          | 337,791,000          |                      |                      |                    |
| <b>TOTALES</b>                |                                      | <b>3,202,770,000</b> | <b>1,756,741,000</b> | <b>4,959,511,000</b> | <b>3,550,301,408</b> | <b>3,434,734,709</b> | <b>115,566,699</b> |

| GASTOS                        |                                      | PRESUPUESTO          |                      |                      | EJECUCION            |                      |                |
|-------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
|                               |                                      | INICIAL              | MODIFICACIONES       | ACTUALIZADO          | DEVENGADOS           | PAGADOS              | DEUDA EXIGIBLE |
| 215-21                        | C X P GASTOS EN PERSONAL             | 1,127,546,000        | 153,921,000          | 1,281,467,000        | 932,762,218          | 932,762,218          |                |
| 215-22                        | C X P BIENES Y SERVICIOS DE CONSUMO  | 1,245,395,000        | 55,027,000           | 1,300,422,000        | 829,325,247          | 829,325,247          |                |
| 215-23                        | C X P PRESTACIONES DE SEGURIDAD SO   | 24,100,000           | 35,655,000           | 59,755,000           | 56,673,188           | 56,673,188           |                |
| 215-24                        | C X P TRANSFERENCIAS CORRIENTES      | 701,762,000          | 227,417,000          | 929,179,000          | 794,870,274          | 794,870,274          |                |
| 215-26                        | C X P OTROS GASTOS CORRIENTES        | 800,000              | 1,850,000            | 2,650,000            | 1,427,147            | 1,427,147            |                |
| 215-29                        | C X P ADQUISICION DE ACTIVOS NO FINA | 85,167,000           | 113,248,000          | 198,415,000          | 189,422,258          | 189,422,258          |                |
| 215-30                        | C X P ADQUISICION DE ACTIVOS FINANCI |                      |                      |                      |                      |                      |                |
| 215-31                        | C X P INICIATIVAS DE INVERSION       | 18,000,000           | 1,112,956,000        | 1,130,956,000        | 621,587,085          | 621,587,085          |                |
| 215-33                        | C X P TRANSFERENCIA DE CAPITAL       |                      |                      |                      |                      |                      |                |
| 215-34                        | C X P SERVICIO DE LA DEUDA           |                      | 56,667,000           | 56,667,000           | 43,758,353           | 43,758,353           |                |
| <b>SUBTOTALES DEL PERIODO</b> |                                      | <b>3,202,770,000</b> | <b>1,756,741,000</b> | <b>4,959,511,000</b> | <b>3,469,825,770</b> | <b>3,469,825,770</b> |                |
| 215-35                        | SALDO FINAL DE CAJA                  |                      |                      |                      |                      |                      |                |
| <b>TOTALES</b>                |                                      | <b>3,202,770,000</b> | <b>1,756,741,000</b> | <b>4,959,511,000</b> | <b>3,469,825,770</b> | <b>3,469,825,770</b> |                |

**JEFE DE CONTABILIDAD**

**JEFE DE LA ENTIDAD**