

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 31 DE AGOSTO DEL 2019

I N G R E S O S		PRESUPUESTO		EJECUCION		
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PERCIBIDOS	POR PERCIBIR
115-03						
115-05	16,132,765,827	602,427,884	16,735,193,711	11,912,578,907	11,912,578,907	
115-08	600,000,000	354,166,000	954,166,000	537,359,811	537,359,811	
115-12		34,509,812	34,509,812	34,509,812	31,613,987	2,895,825
115-13						
TRANSFERENCIAS PARA GASTOS DE CAPI						
SUB-TOTALES DEL PERIODO	16,732,765,827	991,103,696	17,723,869,523	12,484,448,530	12,481,552,705	2,895,825
115-15		8,629,047,263	8,629,047,263			
SALDO INICIAL DE CAJA	16,732,765,827	9,620,150,959	26,352,916,786	12,484,448,530	12,481,552,705	2,895,825
TOTALES						

GASTOS		PRESUPUESTO		EJECUCION		DEUDA EXIGIBLE
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PAGADOS	
215-21	11,785,901,592	560,190,659	12,346,092,251	8,932,657,728	8,932,639,015	18,713
215-22	4,496,864,235	6,520,000,000	11,016,864,235	1,413,578,631	1,402,270,297	11,308,334
215-23	150,000,000		150,000,000	64,404,246	64,404,246	
215-24		937,794,300	937,794,300	899,384,309	857,309,274	42,075,035
215-25						
215-26		302,000,000	302,000,000	119,628,739	119,628,739	
215-29	300,000,000	1,279,500,000	1,579,500,000	119,999,729	119,963,729	36,000
215-30						
215-31						
215-32						
215-33						
215-34		20,666,000	20,666,000	20,665,363	20,665,363	
215-34	16,732,765,827	9,620,150,959	26,352,916,786	11,570,318,745	11,516,880,663	53,438,082
SUBTOTALES DEL PERIODO						
215-35	16,732,765,827	9,620,150,959	26,352,916,786	11,570,318,745	11,516,880,663	53,438,082
TOTALES						

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD