

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 29 DE FEBRERO DEL 2020

| I N G R E S O S        |                | PRESUPUESTO    |                |                | EJECUCION     |              |  |
|------------------------|----------------|----------------|----------------|----------------|---------------|--------------|--|
|                        | INICIAL        | MODIFICACIONES | ACTUALIZADO    | DEVENGADOS     | PERCIBIDOS    | POR PERCIBIR |  |
| 115-03                 |                |                |                |                |               |              |  |
| 115-05                 | 18,128,034,000 |                | 18,128,034,000 | 3,015,135,285  | 3,015,135,285 |              |  |
| 115-08                 | 1,183,000,000  | 40,000,000     | 1,223,000,000  | 243,723,621    | 243,723,621   |              |  |
| 115-12                 | 29,000,000     |                | 29,000,000     | 28,979,914     | 26,084,089    | 2,895,825    |  |
| 115-13                 |                |                |                |                |               |              |  |
| SUBTOTALES DEL PERIODO |                | 19,340,034,000 | 40,000,000     | 19,380,034,000 | 3,287,838,820 | 2,895,825    |  |
| 115-15                 | 3,000,000,000  | 3,590,610,296  | 6,590,610,296  |                |               |              |  |
| TOTALES                |                | 22,340,034,000 | 3,630,610,296  | 25,970,644,296 | 3,287,838,820 | 2,895,825    |  |

| GASTOS                  |                | PRESUPUESTO    |                |               | EJECUCION     |                |
|-------------------------|----------------|----------------|----------------|---------------|---------------|----------------|
|                         | INICIAL        | MODIFICACIONES | ACTUALIZADO    | DEVENGADOS    | PAGADOS       | DEUDA EXIGIBLE |
| 215-21                  | 13,693,709,000 | 2,290,000,000  | 15,983,709,000 | 2,677,737,536 | 2,598,532,904 | 79,204,632     |
| 215-22                  | 7,643,157,000  | 764,610,296    | 8,407,767,296  | 177,162,452   | 175,119,494   | 2,042,958      |
| 215-23                  | 441,753,000    | 15,000,000     | 456,753,000    | 291,496,039   | 291,496,039   |                |
| 215-24                  | 34,000,000     |                | 34,000,000     |               |               |                |
| 215-25                  |                |                |                |               |               |                |
| 215-26                  | 125,000,000    |                | 125,000,000    | 6,923,861     | 6,923,861     |                |
| 215-29                  | 378,929,000    | 383,000,000    | 761,929,000    | 3,026,591     | 3,026,591     |                |
| 215-30                  |                |                |                |               |               |                |
| 215-31                  |                | 178,000,000    | 178,000,000    |               |               |                |
| 215-32                  |                |                |                |               |               |                |
| 215-33                  | 23,486,000     |                | 23,486,000     | 23,485,909    | 23,485,909    |                |
| 215-34                  |                |                |                |               |               |                |
| SUB-TOTALES DEL PERIODO | 22,340,034,000 | 3,630,610,296  | 25,970,644,296 | 3,179,832,388 | 3,098,584,798 | 81,247,590     |
| 215-35                  |                |                |                |               |               |                |
| TOTALES                 | 22,340,034,000 | 3,630,610,296  | 25,970,644,296 | 3,179,832,388 | 3,098,584,798 | 81,247,590     |

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD