

ESTADO DE SITUACION PRESUPUESTARIA
PERIODO 1° DE ENERO AL 28 DE FEBRERO DEL 2021

I N G R E S O S		PRESUPUESTO		EJECUCION	
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PERCIBIDOS
115-03					
115-05	19,484,580,000		19,412,424,000	3,375,054,592	3,375,054,592
115-08	705,000,000	-72,156,000	705,000,000	40,897,808	21,420,906
115-12		160,865,000	160,865,000	160,131,936	56,755,036
115-13					
SUBTOTALES DEL PERIODO	20,189,580,000	88,709,000	20,278,289,000	3,576,084,336	3,453,230,534
115-15		8,473,996,648	8,473,996,648		
TOTALES	20,189,580,000	8,562,705,648	28,752,285,648	3,576,084,336	3,453,230,534
					122,853,802
					122,853,802

G A S T O S		PRESUPUESTO		EJECUCION	
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PAGADOS
215-21	14,516,936,000	2,554,395,939	17,071,331,939	2,851,277,537	2,845,002,222
215-22	4,998,642,000	2,950,000,000	7,948,642,000	177,048,820	146,013,644
215-23	400,000,000	300,000,000	700,000,000	38,429,286	38,429,286
215-24		200,000,000	200,000,000	3,283,105	1,438,736
215-25					
215-26		500,000,000	500,000,000	700,387	700,387
215-29	274,002,000	680,000,000	954,002,000	79,139,612	40,630,073
215-30					
215-31		1,300,000,000	1,300,000,000	21,190,449	21,190,449
215-32					
215-33					
215-34		78,309,709	78,309,709	78,309,709	74,187,961
SUBTOTALES DEL PERIODO	20,189,580,000	8,562,705,648	28,752,285,648	3,249,378,905	3,167,592,758
215-35					
TOTALES	20,189,580,000	8,562,705,648	28,752,285,648	3,249,378,905	3,167,592,758
					81,786,147
					81,786,147

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD