

ESTADO DE SITUACION PRESUPUESTARIA  
PERIODO 1° DE ENERO AL 31 DE OCTUBRE DEL 2015

	INGRESOS		PRESUPUESTO		EJECUCION	
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVENGADOS	PAGADOS	POR PERCIBIR
115-03	10,034,280,000	-23,599,000	10,010,681,000	9,815,849,144	9,245,988,020	569,861,124
115-05	2,271,496,000	8,756,363,000	11,027,859,000	9,629,243,250	9,629,243,250	
115-06	105,000,000		105,000,000	47,114,044	47,114,044	
115-07						
115-08	4,735,375,000	318,553,000	5,053,928,000	4,297,200,270	4,287,992,182	9,208,088
115-10						
115-11						
115-12	123,500,000	108,750,000	232,250,000	2,945,586,464	223,644,882	2,721,941,582
115-13	1,161,000,000	256,573,000	1,417,573,000	1,261,019,579	1,261,019,579	
115-14						
<b>SUBTOTAL DEL PERIODO</b>	<b>18,430,651,000</b>	<b>9,416,640,000</b>	<b>27,847,291,000</b>	<b>27,996,012,751</b>	<b>24,695,001,957</b>	<b>3,301,010,794</b>
115-15	600,000,000	1,943,242,000	2,543,242,000			
<b>TOTALES</b>	<b>19,030,651,000</b>	<b>11,359,882,000</b>	<b>30,390,533,000</b>	<b>27,996,012,751</b>	<b>24,695,001,957</b>	<b>3,301,010,794</b>

	PRESUPUESTO		EJECUCION	
	INICIAL	MODIFICACIONES	ACTUALIZADO	DEVIDA EXIGIBLE
215-21	8,127,896,000	18,281,000	8,146,177,000	5,730,697,922
215-22	6,655,956,000	495,561,000	7,151,517,000	5,497,907,670
215-23	295,396,000	-26,132,000	269,264,000	269,263,478
215-24	3,478,305,000	10,117,798,000	13,596,103,000	11,987,305,190
215-25				
215-26	33,500,000	20,300,000	53,800,000	49,139,402
215-29	111,700,000	13,041,000	124,741,000	82,929,131
215-30				
215-31	151,898,000	822,768,000	974,666,000	379,350,520
215-32				
215-33	176,000,000	-101,735,000	74,265,000	49,766,000
215-34				
<b>SUBTOTAL DEL PERIODO</b>	<b>19,030,651,000</b>	<b>11,359,882,000</b>	<b>30,390,533,000</b>	<b>24,046,359,313</b>
215-35	19,030,651,000	11,359,882,000	30,390,533,000	24,046,359,313
<b>TOTALES</b>	<b>19,030,651,000</b>	<b>11,359,882,000</b>	<b>30,390,533,000</b>	<b>24,046,359,313</b>

JEFE DE CONTABILIDAD

JEFE DE LA ENTIDAD