

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2021

| Cuentas Codigo Descripción | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-------------------------------|------------------------|----------------------------|-----------------------------|--------------------|--------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-30-99-000-000-000 | | | | | | | | | | | |
| 215-31-00-000-000-000 | | 952,649,000 | 911,849,000 | 40,800,000 | 40,800,000 | 4.28 | 4,120,000 | 4,120,000 | 2,860,000 | 2,860,000 | 37,940,000 |
| 215-31-01-000-000-000 | | | | | | | | | | | |
| 215-31-02-000-000-000 | | 952,649,000 | 911,849,000 | 40,800,000 | 40,800,000 | 4.28 | 4,120,000 | 4,120,000 | 2,860,000 | 2,860,000 | 37,940,000 |
| 215-32-00-000-000-000 | | | | | | | | | | | |
| 215-32-06-000-000-000 | | | | | | | | | | | |
| 215-32-09-000-000-000 | | | | | | | | | | | |
| 215-33-00-000-000-000 | | | | | | | | | | | |
| 215-33-01-000-000-000 | | | | | | | | | | | |
| 215-33-03-000-000-000 | | | | | | | | | | | |
| 215-34-00-000-000-000 | 11,000,000 | 37,500,000 | -3,019,753 | -1,527,371 | 40,519,753 | 108.05 | -1,527,371 | 33,892,399 | 7,666,440 | 33,751,979 | 6,767,774 |
| 215-34-01-000-000-000 | | | | | | | | | | | |
| 215-34-03-000-000-000 | | | | | | | | | | | |
| 215-34-05-000-000-000 | | | | | | | | | | | |
| 215-34-07-000-000-000 | 11,000,000 | 37,500,000 | -3,019,753 | -1,527,371 | 40,519,753 | 108.05 | -1,527,371 | 33,892,399 | 7,666,440 | 33,751,979 | 6,767,774 |
| 215-35-00-000-000-000 | 100,000,000 | 168,032,000 | 168,032,000 | | | | | | | | |
| T O T A L E S | 2,924,909,000 | 4,087,660,000 | 3,453,958,580 | 472,602,962 | 633,701,420 | 15.50 | 319,080,179 | 434,911,153 | 243,283,464 | 345,349,697 | 288,351,723 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Febrero DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|-----------------------|-------------------------------------|----------------------|----------------------|----------------------|-------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | -11,067,719 | | | | 11,067,719 | 30,952 | 7,296,969 | 3,770,750 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE | | 89,919,000 | 89,919,000 | | | | | | | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | 89,919,000 | 89,919,000 | | | | | | | |
| 115-13-04-000-000-000 | DE EMPRESAS PUBLICAS NO FINANCIERAS | | | | | | | | | | |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | | | | | | | | | | |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | | | | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 185,600,000 | 1,225,085,000 | 1,225,085,000 | | | | | | | |
| T O T A L E S | | 2,924,909,000 | 4,095,790,000 | 3,495,403,840 | | | 317,550,093 | 600,386,160 | 324,492,170 | 596,811,689 | 3,574,471 |