





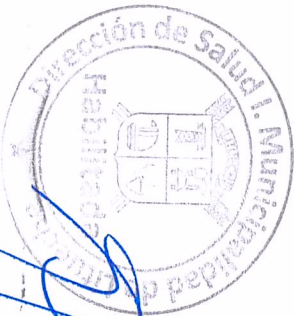






BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Febrero DE 2020

| Cuentas               | Descripción           | Presupuesto |             | Saldo            |             | Obligado      |             | Devengado     |             | Percebido     |           | Por Percebir a la fecha |
|-----------------------|-----------------------|-------------|-------------|------------------|-------------|---------------|-------------|---------------|-------------|---------------|-----------|-------------------------|
|                       |                       | Inicial     | Vigente (1) | Presupues. (1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |                         |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 10.000.000  | 16.972.363  | 16.972.363       |             |               | 41.842.684  | 95.834.177    | 41.842.684  | 94.683.961    |           |                         |
| TOTALES               |                       | 782.500.000 | 789.472.363 | 673.636.186      |             |               |             |               |             |               |           | 1.150.216               |



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