

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 2019

| C U E N T A S         |                                                 | PRESUPUESTO    | PRESUPUESTO    | SALDO         | DEVENGADO     | DEVENGADO      | PERCIBIDO     | PERCIBIDO      |
|-----------------------|-------------------------------------------------|----------------|----------------|---------------|---------------|----------------|---------------|----------------|
| CODIGO                | DENOMINACION                                    | INICIAL        | VIGENTE        | PRESUPUES.    | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                        | 55,771,829,000 | 58,857,530,000 | 7,279,841,377 | 6,418,439,214 | 51,577,688,623 | 6,196,790,451 | 50,888,000,708 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                       | 48,042,158,000 | 48,948,206,000 | 7,928,031,061 | 6,007,036,146 | 41,020,174,939 | 6,007,036,146 | 41,020,174,939 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                              | 14,977,000     | 20,152,000     | 1,677,924     | 552,100       | 18,474,076     | 552,100       | 18,474,076     |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                     | 48,027,181,000 | 48,928,054,000 | 7,926,353,137 | 6,006,484,046 | 41,001,700,863 | 6,006,484,046 | 41,001,700,863 |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                          | 4,680,000      | 12,870,000     | 1,158,556     | 2,189,248     | 11,711,444     | 2,189,248     | 11,711,444     |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS              | 4,680,000      | 12,870,000     | 1,158,556     | 2,189,248     | 11,711,444     | 2,189,248     | 11,711,444     |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION                           | 1,785,000      | 1,785,000      | 1,619,500     | 35,000        | 165,500        | 35,000        | 165,500        |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                              | 1,785,000      | 1,785,000      | 1,619,500     | 35,000        | 165,500        | 35,000        | 165,500        |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                       | 1,532,875,000  | 1,640,270,000  | -650,968,696  | 409,178,820   | 2,291,238,696  | 187,530,057   | 1,601,550,781  |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS | 1,506,602,000  | 1,506,602,000  | -572,545,711  | 336,910,446   | 2,079,147,711  | 115,261,683   | 1,389,459,796  |
| 115-08-99-000-000-000 | OTROS                                           | 26,273,000     | 133,668,000    | -78,422,985   | 72,268,374    | 212,090,985    | 72,268,374    | 212,090,985    |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS                       |                | 296,481,000    | 578           |               | 296,480,422    |               | 296,480,422    |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                           |                | 296,481,000    | 578           |               | 296,480,422    |               | 296,480,422    |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL           |                | 362,327,000    | 378           |               | 362,326,622    |               | 362,326,622    |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                     |                | 362,327,000    | 378           |               | 362,326,622    |               | 362,326,622    |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                           | 6,190,331,000  | 7,595,591,000  |               |               | 7,595,591,000  |               | 7,595,591,000  |
| T O T A L             |                                                 | 55,771,829,000 | 58,857,530,000 | 7,279,841,377 | 6,418,439,214 | 51,577,688,623 | 6,196,790,451 | 50,888,000,708 |