

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2017

| 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 | CUENTAS POR COBRAR DE EJECUCION        | 16,170,465,000 | 21,601,257,000 | 13,095,858,898 | 1,603,566,900 | 8,505,398,102 | 1,603,566,900 | 8,505,398,102 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES              | 15,300,345,000 | 20,598,570,000 | 12,345,122,608 | 1,533,418,158 | 8,253,447,392 | 1,533,418,158 | 8,253,447,392 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                     |                | 185,000        | 124,516        | 30,242        | 60,484        | 30,242        | 60,484        |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS            | 15,300,345,000 | 20,598,385,000 | 12,344,998,092 | 1,533,387,916 | 8,253,386,908 | 1,533,387,916 | 8,253,386,908 |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION                  | 24,120,000     | 24,120,000     | 21,474,400     | 606,920       | 2,645,600     | 606,920       | 2,645,600     |
| 115-07-01-000-000-000 | VENTA DE BIENES                        |                |                |                |               |               |               |               |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                     | 24,120,000     | 24,120,000     | 21,474,400     | 606,920       | 2,645,600     | 606,920       | 2,645,600     |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES              | 546,000,000    | 586,000,000    | 336,694,890    | 69,541,822    | 249,305,110   | 69,541,822    | 249,305,110   |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSO POR LICENCIAS | 546,000,000    | 546,000,000    | 329,236,145    | 68,206,444    | 216,763,855   | 68,206,444    | 216,763,855   |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNARIAS          |                |                |                |               |               |               |               |
| 115-08-99-000-000-000 | OTROS                                  |                | 40,000,000     | 7,458,745      | 1,335,378     | 32,541,255    | 1,335,378     | 32,541,255    |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS        |                |                |                |               |               |               |               |
| 115-10-01-000-000-000 | TERRENOS                               |                |                |                |               |               |               |               |
| 115-10-02-000-000-000 | EDIFICIOS                              |                |                |                |               |               |               |               |
| 115-10-03-000-000-000 | VEHICULOS                              |                |                |                |               |               |               |               |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                     |                |                |                |               |               |               |               |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS                     |                |                |                |               |               |               |               |
| 115-10-06-000-000-000 | EQUIPOS INFORMATICOS                   |                |                |                |               |               |               |               |
| 115-10-07-000-000-000 | PROGRAMAS INFORMATICOS                 |                |                |                |               |               |               |               |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS           |                |                |                |               |               |               |               |
| 115-11-00-000-000-000 | VENTA DE ACTIVOS FINANCIEROS           |                |                |                |               |               |               |               |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TITULOS Y VALORES   |                |                |                |               |               |               |               |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL  |                |                |                |               |               |               |               |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                     |                |                |                |               |               |               |               |
| 115-13-03-000-000-000 | OTRAS ENTIDADES PUBLICAS               |                |                |                |               |               |               |               |
| 115-13-04-000-000-000 | DE EMPRESAS PUBLICAS NO FINANCIERAS    |                |                |                |               |               |               |               |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                  | 300,000,000    | 392,567,000    | 392,567,000    |               |               |               |               |
| T O T A L             |  | 16,170,465,000 | 21,601,257,000 | 13,095,858,898 | 1,603,566,900 | 8,505,398,102 | 1,603,566,900 | 8,505,398,102 |

