

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2019

| C U E N T A S         |  | PRESUPUESTO    | PRESUPUESTO    | SALDO          | DEVENGADO     | DEVENGADO     | PERCIBIDO     | PERCIBIDO     | POR PERCIBIR |
|-----------------------|--|----------------|----------------|----------------|---------------|---------------|---------------|---------------|--------------|
| CODIGO                | DENOMINACION                                   | INICIAL        | VIGENTE        | PRESUPUES.     | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     | A LA FECHA   |
| 115-00-00-000-000-000 | CUENTAS POR COBRAR DE EJECUCION PRESUPUESTARI  | 20,081,239,000 | 24,405,142,000 | 18,207,226,512 | 2,777,438,176 | 6,197,915,488 | 2,742,183,075 | 5,773,509,501 | 424,405,987  |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                      | 18,923,239,000 | 22,461,272,000 | 16,919,970,845 | 2,591,421,284 | 5,541,301,155 | 2,591,421,284 | 5,541,301,155 |              |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                             | 100,000        | 100,000        | 39,516         |               | 60,484        |               | 60,484        |              |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                    | 18,923,139,000 | 22,461,172,000 | 16,919,931,329 | 2,591,421,284 | 5,541,240,671 | 2,591,421,284 | 5,541,240,671 |              |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION                          | 18,000,000     | 18,000,000     | 16,496,480     | 272,300       | 1,503,520     | 272,300       | 1,503,520     |              |
| 115-07-01-000-000-000 | VENTA DE BIENES                                |                |                |                |               |               |               |               |              |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                             | 18,000,000     | 18,000,000     | 16,496,480     | 272,300       | 1,503,520     | 272,300       | 1,503,520     |              |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                      | 890,000,000    | 890,000,000    | 551,992,838    | 185,744,592   | 338,007,162   | 123,002,866   | 125,607,562   | 212,399,600  |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSO POR LICENCIAS MEDICAS | 800,000,000    | 800,000,000    | 559,381,161    | 88,478,269    | 240,618,839   | 25,736,543    | 28,219,239    | 212,399,600  |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNARIAS                  |                |                |                |               |               |               |               |              |
| 115-08-99-000-000-000 | OTROS  | 90,000,000     | 90,000,000     | -7,388,323     | 97,266,323    | 97,388,323    | 97,266,323    | 97,388,323    |              |
| 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           |                |                |                |               |               |               |               |              |
| 115-12-00-000-000-000 | INGRESOS POR PERCIBIR AÑOS ANTERIORES          |                | 318,000,000    | 896,349        |               | 317,103,651   | 27,486,625    | 105,097,264   | 212,006,387  |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR AÑOS ANTERIORES          |                | 318,000,000    | 896,349        |               | 317,103,651   | 27,486,625    | 105,097,264   | 212,006,387  |
| 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                          | 250,000,000    | 717,870,000    | 717,870,000    |               |               |               |               |              |
| T O T A L             |  | 20,081,239,000 | 24,405,142,000 | 18,207,226,512 | 2,777,438,176 | 6,197,915,488 | 2,742,183,075 | 5,773,509,501 | 424,405,987  |