

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2018

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) |
|-----------------------|---------------------------|------------------------|------------------------|----------------------|----------|-----------|-------------------|--------------------|-------------------|--------------------|--|
| C U E N T A S | | | | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARI | 1,522,307,000 | 1,522,307,000 | 1,161,751,260 | | | 86,603,595 | 360,555,740 | 86,603,595 | 360,555,740 | |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL U | | | | | | | | | | |
| 115-05-00-000-000-000 | CTA*C TRANSF. CORRIENTES | 1,457,058,000 | 1,457,058,000 | 1,115,305,731 | | | 82,130,171 | 341,752,269 | 82,130,171 | 341,752,269 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLI | 1,457,058,000 | 1,457,058,000 | 1,115,305,731 | | | 82,130,171 | 341,752,269 | 82,130,171 | 341,752,269 | |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIE | | | | | | | | | | |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACI | | | | | | | | | | |
| 115-07-01-000-000-000 | VENTA DE BIENES | | | | | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | | | | | | | | | | |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS COR | 65,249,000 | 65,249,000 | 46,445,529 | | | 4,473,424 | 18,803,471 | 4,473,424 | 18,803,471 | |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOL | 26,000,000 | 26,000,000 | 11,904,580 | | | | 14,095,420 | | 14,095,420 | |
| 115-08-99-000-000-000 | OTROS | 39,249,000 | 39,249,000 | 34,540,949 | | | 4,473,424 | 4,708,051 | 4,473,424 | 4,708,051 | |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO | | | | | | | | | | |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS | | | | | | | | | | |
| 115-11-00-000-000-000 | SALDO INICIAL DE CAJA | | | | | | | | | | |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PR | | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | | | | | | | | |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PAR | | | | | | | | | | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLI | | | | | | | | | | |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | | | | | | | | | | |
| T O T A L | | 1,522,307,000 | 1,522,307,000 | 1,161,751,260 | | | 86,603,595 | 360,555,740 | 86,603,595 | 360,555,740 | |