

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2018

| PRESUPUESTO SALUD     |                           |               |               |               |          |           |             |             |             |             |              |
|-----------------------|---------------------------|---------------|---------------|---------------|----------|-----------|-------------|-------------|-------------|-------------|--------------|
| C U E N T A S         |                           | PRESUPUESTO   | PRESUPUESTO   | SALDO         | OBLIGADO |           | DEVENGADO   |             | PERCIBIDO   |             | POR PERCIBIR |
| CODIGO                | DENOMINACION              | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL  | ACUMULADO | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   | A LA FECHA   |
|                       |                           |               | (1)           | (1)-(6)       | (3)      | (4)       | (5)         | (6)         | (7)         | (8)         | (6) - (8)    |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARI    | 1,522,307,000 | 1,522,307,000 | 1,034,703,269 |          |           | 127,047,991 | 487,603,731 | 127,047,991 | 487,603,731 |              |
| 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 | 990,501,870   |          |           | 124,803,861 | 466,556,130 | 124,803,861 | 466,556,130 |              |
| 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 | 990,501,870   |          |           | 124,803,861 | 466,556,130 | 124,803,861 | 466,556,130 |              |
| 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    | 44,201,399    |          |           | 2,244,130   | 21,047,601  | 2,244,130   | 21,047,601  |              |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOL    | 26,000,000    | 26,000,000    | 11,169,081    |          |           | 735,499     | 14,830,919  | 735,499     | 14,830,919  |              |
| 115-08-99-000-000-000 | OTROS                     | 39,249,000    | 39,249,000    | 33,032,318    |          |           | 1,508,631   | 6,216,682   | 1,508,631   | 6,216,682   |              |
| 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 | 1,034,703,269 |          |           | 127,047,991 | 487,603,731 | 127,047,991 | 487,603,731 |              |