

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 2018

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	53,417,839,000	57,925,312,000	7,858,330,928	6,423,702,402	50,066,981,072	6,418,281,374	49,961,450,537
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	45,739,661,000	47,094,537,000	8,360,826,475	6,092,406,697	38,733,710,525	6,092,406,697	38,733,710,525
115-05-01-000-000-000	DEL SECTOR PRIVADO	13,775,000	13,775,000	-4,400,598	2,336,370	18,175,598	2,336,370	18,175,598
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	45,725,886,000	47,080,762,000	8,365,227,073	6,090,070,327	38,715,534,927	6,090,070,327	38,715,534,927
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	5,760,000	5,760,000	-1,033,512	949,384	6,793,512	949,384	6,793,512
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	5,760,000	5,760,000	-1,033,512	949,384	6,793,512	949,384	6,793,512
115-07-00-000-000-000	INGRESOS DE OPERACION	1,610,000	1,610,000	1,100,500	51,500	509,500	51,500	509,500
115-07-01-000-000-000	VENTA DE BIENES							
115-07-02-000-000-000	VENTA DE SERVICIOS	1,610,000	1,610,000	1,100,500	51,500	509,500	51,500	509,500
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	829,518,000	1,250,500,000	-502,563,619	330,294,821	1,753,063,619	324,873,793	1,660,433,483
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	804,118,000	1,087,028,000	-443,596,178	271,868,484	1,530,624,178	266,447,456	1,437,994,042
115-08-99-000-000-000	OTROS	25,400,000	163,472,000	-58,967,441	58,426,337	222,439,441	58,426,337	222,439,441
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS		240,512,000	607		240,511,393		227,610,994
115-12-10-000-000-000	INGRESOS POR PERCIBIR		240,512,000	607		240,511,393		227,610,994
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		290,395,000	477		290,394,523		290,394,523
115-15-00-000-000-000	SALDO INICIAL DE CAJA	6,841,290,000	9,041,998,000			9,041,998,000		9,041,998,000
T O T A L		53,417,839,000	57,925,312,000	7,858,330,928	6,423,702,402	50,066,981,072	6,418,281,374	49,961,450,537