

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE 2019

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	55,771,829,000	60,674,455,000	307,068,162	5,078,809,025	60,367,386,838	5,502,962,108	60,184,330,736
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	48,042,158,000	49,443,646,000	90,611,905	4,827,879,985	49,353,034,095	4,827,879,985	49,353,034,095
115-05-01-000-000-000	DEL SECTOR PRIVADO	14,977,000	21,637,000	-394,580	2,724,500	22,031,580	2,724,500	22,031,580
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	48,027,181,000	49,422,009,000	91,006,485	4,825,155,485	49,331,002,515	4,825,155,485	49,331,002,515
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	4,680,000	17,370,000	2,194,684	2,569,248	15,175,316	2,569,248	15,175,316
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	4,680,000	17,370,000	2,194,684	2,569,248	15,175,316	2,569,248	15,175,316
115-07-00-000-000-000	INGRESOS DE OPERACION	1,785,000	1,785,000	1,434,000	105,000	351,000	105,000	351,000
115-07-02-000-000-000	VENTA DE SERVICIOS	1,785,000	1,785,000	1,434,000	105,000	351,000	105,000	351,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	1,532,875,000	2,763,843,000	212,826,379	54,843,030	2,551,016,621	478,996,113	2,367,960,519
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	1,506,602,000	2,520,445,000	200,823,317	35,932,005	2,319,621,683	460,085,088	2,136,565,581
115-08-99-000-000-000	OTROS	26,273,000	243,398,000	12,003,062	18,911,025	231,394,938	18,911,025	231,394,938
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS		296,481,000	578		296,480,422		296,480,422
115-12-10-000-000-000	INGRESOS POR PERCIBIR		296,481,000	578		296,480,422		296,480,422
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		555,739,000	616	193,411,762	555,738,384	193,411,762	555,738,384
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		555,739,000	616	193,411,762	555,738,384	193,411,762	555,738,384
115-15-00-000-000-000	SALDO INICIAL DE CAJA	6,190,331,000	7,595,591,000			7,595,591,000		7,595,591,000
T O T A L		55,771,829,000	60,674,455,000	307,068,162	5,078,809,025	60,367,386,838	5,502,962,108	60,184,330,736