

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO 2019

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	55,771,829,000	58,590,326,000	38,923,158,319	3,665,891,384	19,667,167,681	3,680,661,650	19,433,094,520
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	48,042,158,000	49,158,914,000	38,140,711,196	3,629,364,538	11,018,202,804	3,629,364,538	11,018,202,804
115-05-01-000-000-000	DEL SECTOR PRIVADO	14,977,000	14,977,000	11,243,500	1,940,000	3,733,500	1,940,000	3,733,500
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	48,027,181,000	49,143,937,000	38,129,467,696	3,627,424,538	11,014,469,304	3,627,424,538	11,014,469,304
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	4,680,000	4,680,000	-1,399,384	3,389,692	6,079,384	3,389,692	6,079,384
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	4,680,000	4,680,000	-1,399,384	3,389,692	6,079,384	3,389,692	6,079,384
115-07-00-000-000-000	INGRESOS DE OPERACION	1,785,000	1,785,000	1,762,000	23,000	23,000	23,000	23,000
115-07-02-000-000-000	VENTA DE SERVICIOS	1,785,000	1,785,000	1,762,000	23,000	23,000	23,000	23,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	1,532,875,000	1,532,875,000	1,144,410,551	33,114,154	388,464,449	-67,382,908	154,391,288
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	1,506,602,000	1,506,602,000	1,187,717,414	183,103,100	318,884,586	82,606,038	84,811,425
115-08-99-000-000-000	OTROS	26,273,000	26,273,000	-43,306,863	-149,988,946	69,579,863	-149,988,946	69,579,863
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS		296,481,000	578		296,480,422	115,267,328	296,480,422
115-12-10-000-000-000	INGRESOS POR PERCIBIR		296,481,000	578		296,480,422	115,267,328	296,480,422
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL			-362,326,622		362,326,622		362,326,622
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS			-362,326,622		362,326,622		362,326,622
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	58,590,326,000	38,923,158,319	3,665,891,384	19,667,167,681	3,680,661,650	19,433,094,520