

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO 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	58,590,326,000	30,743,826,905	4,289,512,415	27,846,499,095	4,259,594,905	27,515,207,427
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	48,042,158,000	49,158,914,000	30,464,035,204	4,031,286,019	18,694,878,796	4,031,286,019	18,694,878,796
115-05-01-000-000-000	DEL SECTOR PRIVADO	14,977,000	14,977,000	9,291,395	1,253,000	5,685,605	1,253,000	5,685,605
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	48,027,181,000	49,143,937,000	30,454,743,809	4,030,033,019	18,689,193,191	4,030,033,019	18,689,193,191
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	4,680,000	4,680,000	-2,363,700	674,624	7,043,700	674,624	7,043,700
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	4,680,000	4,680,000	-2,363,700	674,624	7,043,700	674,624	7,043,700
115-07-00-000-000-000	INGRESOS DE OPERACION	1,785,000	1,785,000	1,705,000	7,000	80,000	7,000	80,000
115-07-02-000-000-000	VENTA DE SERVICIOS	1,785,000	1,785,000	1,705,000	7,000	80,000	7,000	80,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	1,532,875,000	1,532,875,000	642,776,445	257,544,772	890,098,555	227,627,262	558,806,887
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	1,506,602,000	1,506,602,000	715,998,135	244,800,039	790,603,865	214,882,529	459,312,197
115-08-99-000-000-000	OTROS	26,273,000	26,273,000	-73,221,690	12,744,733	99,494,690	12,744,733	99,494,690
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			-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	30,743,826,905	4,289,512,415	27,846,499,095	4,259,594,905	27,515,207,427