

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO 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	58,823,110,000	26,975,538,629	4,001,072,276	31,847,571,371	3,942,703,126	31,457,910,553
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	48,042,158,000	48,943,031,000	26,499,684,404	3,748,467,800	22,443,346,596	3,748,467,800	22,443,346,596
115-05-01-000-000-000	DEL SECTOR PRIVADO	14,977,000	14,977,000	-900,559	10,191,954	15,877,559	10,191,954	15,877,559
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	48,027,181,000	48,928,054,000	26,500,584,963	3,738,275,846	22,427,469,037	3,738,275,846	22,427,469,037
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	4,680,000	9,180,000	1,936,300	200,000	7,243,700	200,000	7,243,700
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	4,680,000	9,180,000	1,936,300	200,000	7,243,700	200,000	7,243,700
115-07-00-000-000-000	INGRESOS DE OPERACION	1,785,000	1,785,000	1,702,000	3,000	83,000	3,000	83,000
115-07-02-000-000-000	VENTA DE SERVICIOS	1,785,000	1,785,000	1,702,000	3,000	83,000	3,000	83,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	1,532,875,000	1,614,715,000	472,214,969	252,401,476	1,142,500,031	194,032,326	752,839,213
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	1,506,602,000	1,506,602,000	464,825,517	251,172,618	1,041,776,483	192,803,468	652,115,665
115-08-99-000-000-000	OTROS	26,273,000	108,113,000	7,389,452	1,228,858	100,723,548	1,228,858	100,723,548
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		362,327,000	378		362,326,622		362,326,622
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		362,327,000	378		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	58,823,110,000	26,975,538,629	4,001,072,276	31,847,571,371	3,942,703,126	31,457,910,553