

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO 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	58,823,110,000	22,911,152,850	4,064,385,779	35,911,957,150	3,975,796,221	35,433,706,774
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	48,042,158,000	48,943,031,000	22,663,405,134	3,836,279,270	26,279,625,866	3,836,279,270	26,279,625,866
115-05-01-000-000-000	DEL SECTOR PRIVADO	14,977,000	14,977,000	-1,318,976	418,417	16,295,976	418,417	16,295,976
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	48,027,181,000	48,928,054,000	22,664,724,110	3,835,860,853	26,263,329,890	3,835,860,853	26,263,329,890
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	4,680,000	9,180,000	857,804	1,078,496	8,322,196	1,078,496	8,322,196
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	4,680,000	9,180,000	857,804	1,078,496	8,322,196	1,078,496	8,322,196
115-07-00-000-000-000	INGRESOS DE OPERACION	1,785,000	1,785,000	1,668,000	34,000	117,000	34,000	117,000
115-07-01-000-000-000	VENTA DE BIENES							
115-07-02-000-000-000	VENTA DE SERVICIOS	1,785,000	1,785,000	1,668,000	34,000	117,000	34,000	117,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	1,532,875,000	1,614,715,000	245,220,956	226,994,013	1,369,494,044	138,404,455	891,243,668
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	1,506,602,000	1,506,602,000	259,573,516	205,252,001	1,247,028,484	116,662,443	768,778,108
115-08-99-000-000-000	OTROS	26,273,000	108,113,000	-14,352,560	21,742,012	122,465,560	21,742,012	122,465,560
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
115-13-01-000-000-000	DEL SECTOR PRIVADO							
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	22,911,152,850	4,064,385,779	35,911,957,150	3,975,796,221	35,433,706,774