

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO 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	17,983,795,184	4,927,357,666	40,839,314,816	5,003,040,326	40,436,747,100
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	48,042,158,000	48,943,031,000	17,986,085,175	4,677,319,959	30,956,945,825	4,677,319,959	30,956,945,825
115-05-01-000-000-000	DEL SECTOR PRIVADO	14,977,000	14,977,000	-2,345,976	1,027,000	17,322,976	1,027,000	17,322,976
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	48,027,181,000	48,928,054,000	17,988,431,151	4,676,292,959	30,939,622,849	4,676,292,959	30,939,622,849
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	4,680,000	9,180,000	357,804	500,000	8,822,196	500,000	8,822,196
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	4,680,000	9,180,000	357,804	500,000	8,822,196	500,000	8,822,196
115-07-00-000-000-000	INGRESOS DE OPERACION	1,785,000	1,785,000	1,663,000	5,000	122,000	5,000	122,000
115-07-02-000-000-000	VENTA DE SERVICIOS	1,785,000	1,785,000	1,663,000	5,000	122,000	5,000	122,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	1,532,875,000	1,614,715,000	-4,311,751	249,532,707	1,619,026,751	325,215,367	1,216,459,035
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	1,506,602,000	1,506,602,000	18,561,828	241,011,688	1,488,040,172	316,694,348	1,085,472,456
115-08-99-000-000-000	OTROS	26,273,000	108,113,000	-22,873,579	8,521,019	130,986,579	8,521,019	130,986,579
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	17,983,795,184	4,927,357,666	40,839,314,816	5,003,040,326	40,436,747,100