

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO 2018

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	53,417,839,000	53,417,839,000	38,691,701,127	3,682,123,240	14,726,137,873	3,678,554,737	14,514,595,805
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	45,739,661,000	45,739,661,000	38,612,694,103	3,188,662,897	7,126,966,897	3,188,662,897	7,126,966,897
115-05-01-000-000-000	DEL SECTOR PRIVADO	13,775,000	13,775,000	11,415,589	440,661	2,359,411	440,661	2,359,411
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	45,725,886,000	45,725,886,000	38,601,278,514	3,188,222,236	7,124,607,486	3,188,222,236	7,124,607,486
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	5,760,000	5,760,000	5,360,000	200,000	400,000	200,000	400,000
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	5,760,000	5,760,000	5,360,000	200,000	400,000	200,000	400,000
115-07-00-000-000-000	INGRESOS DE OPERACION	1,610,000	1,610,000	1,550,000		60,000		60,000
115-07-02-000-000-000	VENTA DE SERVICIOS	1,610,000	1,610,000	1,550,000		60,000		60,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	829,518,000	829,518,000	603,002,940	202,865,820	226,515,060	4,224,151	27,873,391
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	804,118,000	804,118,000	605,106,564	198,641,669	199,011,436		369,767
115-08-99-000-000-000	OTROS	25,400,000	25,400,000	-2,103,624	4,224,151	27,503,624	4,224,151	27,503,624
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS			-240,511,393		240,511,393	195,073,166	227,610,994
115-12-10-000-000-000	INGRESOS POR PERCIBIR			-240,511,393		240,511,393	195,073,166	227,610,994
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL			-290,394,523	290,394,523	290,394,523	290,394,523	290,394,523
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS			-290,394,523	290,394,523	290,394,523	290,394,523	290,394,523
115-15-00-000-000-000	SALDO INICIAL DE CAJA	6,841,290,000	6,841,290,000			6,841,290,000		6,841,290,000
T O T A L		53,417,839,000	53,417,839,000	38,691,701,127	3,682,123,240	14,726,137,873	3,678,554,737	14,514,595,805