

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO 2018

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	53,417,839,000	56,862,566,000	29,359,589,998	3,564,137,609	27,502,976,002	3,478,051,065	27,122,737,521
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	45,739,661,000	46,439,846,000	29,387,595,626	3,334,976,487	17,052,250,374	3,334,976,487	17,052,250,374
115-05-01-000-000-000	DEL SECTOR PRIVADO	13,775,000	13,775,000	8,696,212	2,105,377	5,078,788	2,105,377	5,078,788
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	45,725,886,000	46,426,071,000	29,378,899,414	3,332,871,110	17,047,171,586	3,332,871,110	17,047,171,586
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	5,760,000	5,760,000	1,764,332	200,000	3,995,668	200,000	3,995,668
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	5,760,000	5,760,000	1,764,332	200,000	3,995,668	200,000	3,995,668
115-07-00-000-000-000	INGRESOS DE OPERACION	1,610,000	1,610,000	1,385,500	30,000	224,500	30,000	224,500
115-07-02-000-000-000	VENTA DE SERVICIOS	1,610,000	1,610,000	1,385,500	30,000	224,500	30,000	224,500
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	829,518,000	842,445,000	-31,156,544	228,931,122	873,601,544	142,844,578	506,263,462
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	804,118,000	804,118,000	62,886,843	215,396,066	741,231,157	129,309,522	373,893,075
115-08-99-000-000-000	OTROS	25,400,000	38,327,000	-94,043,387	13,535,056	132,370,387	13,535,056	132,370,387
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS		240,512,000	607		240,511,393		227,610,994
115-12-10-000-000-000	INGRESOS POR PERCIBIR		240,512,000	607		240,511,393		227,610,994
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		290,395,000	477		290,394,523		290,394,523
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		290,395,000	477		290,394,523		290,394,523
115-15-00-000-000-000	SALDO INICIAL DE CAJA	6,841,290,000	9,041,998,000			9,041,998,000		9,041,998,000
T O T A L		53,417,839,000	56,862,566,000	29,359,589,998	3,564,137,609	27,502,976,002	3,478,051,065	27,122,737,521