

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE 2016

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	35,308,267,000	46,475,891,000	2,265,495,434	2,837,721,203	44,210,395,566	2,837,721,203	44,210,395,566
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	32,026,469,000	38,829,430,000	2,520,858,006	2,645,405,723	36,308,571,994	2,645,405,723	36,308,571,994
115-05-01-000-000-000	DEL SECTOR PRIVADO	12,643,000	20,239,000	-2,242,819	3,907,000	22,481,819	3,907,000	22,481,819
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	32,013,826,000	38,809,191,000	2,523,100,825	2,641,498,723	36,286,090,175	2,641,498,723	36,286,090,175
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	62,400,000	62,400,000	3,639,541	17,345,383	58,760,459	17,345,383	58,760,459
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	62,400,000	62,400,000	3,639,541	17,345,383	58,760,459	17,345,383	58,760,459
115-07-00-000-000-000	INGRESOS DE OPERACION	20,843,000	20,843,000	17,293,000	140,000	3,550,000	140,000	3,550,000
115-07-02-000-000-000	VENTA DE SERVICIOS	20,843,000	20,843,000	17,293,000	140,000	3,550,000	140,000	3,550,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	481,025,000	1,564,491,000	-169,266,129	174,830,097	1,733,757,129	174,830,097	1,733,757,129
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	481,005,000	1,368,712,000	-159,486,103	159,051,007	1,528,198,103	159,051,007	1,528,198,103
115-08-99-000-000-000	OTROS	20,000	195,779,000	-9,780,026	15,779,090	205,559,026	15,779,090	205,559,026
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL			-107,028,984		107,028,984		107,028,984
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS			-107,028,984		107,028,984		107,028,984
115-15-00-000-000-000	SALDO INICIAL DE CAJA	2,717,530,000	5,998,727,000			5,998,727,000		5,998,727,000
T O T A L		35,308,267,000	46,475,891,000	2,265,495,434	2,837,721,203	44,210,395,566	2,837,721,203	44,210,395,566