

BALANCE  
PRESUPUESTARIO DE  
INGRESOS JUNIO 2017

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	41,532,428,000	47,698,781,000	20,480,426,115	3,671,091,733	27,218,354,885	3,671,091,733	27,218,354,885
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	38,116,558,000	38,638,865,000	20,245,846,045	3,535,550,361	18,393,018,955	3,535,550,361	18,393,018,955
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,000,000	-9,662,673	775,980	14,662,673	775,980	14,662,673
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	38,111,558,000	38,633,865,000	20,255,508,718	3,534,774,381	18,378,356,282	3,534,774,381	18,378,356,282
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	65,850,000	65,850,000	33,710,568	400,000	32,139,432	400,000	32,139,432
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	65,850,000	65,850,000	33,710,568	400,000	32,139,432	400,000	32,139,432
115-07-00-000-000-000	INGRESOS DE OPERACION	15,000,000	15,000,000	14,342,500	21,500	657,500	21,500	657,500
115-07-01-000-000-000	VENTA DE BIENES							
115-07-02-000-000-000	VENTA DE SERVICIOS	15,000,000	15,000,000	14,342,500	21,500	657,500	21,500	657,500
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	833,495,000	885,552,000	186,527,002	135,119,872	699,024,998	135,119,872	699,024,998
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	823,495,000	827,360,000	195,246,707	126,011,671	632,113,293	126,011,671	632,113,293
115-08-99-000-000-000	OTROS	10,000,000	58,192,000	-8,719,705	9,108,201	66,911,705	9,108,201	66,911,705
115-15-00-000-000-000	SALDO INICIAL DE CAJA	2,501,525,000	8,093,514,000			8,093,514,000		8,093,514,000
<b>T O T A L</b>		<b>41,532,428,000</b>	<b>47,698,781,000</b>	<b>20,480,426,115</b>	<b>3,671,091,733</b>	<b>27,218,354,885</b>	<b>3,671,091,733</b>	<b>27,218,354,885</b>