

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO 2017

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	41,532,428,000	47,698,781,000	17,037,979,764	3,442,446,351	30,660,801,236	3,442,446,351	30,660,801,236
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	38,116,558,000	38,638,865,000	16,968,531,088	3,277,314,957	21,670,333,912	3,277,314,957	21,670,333,912
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,000,000	-11,217,241	1,554,568	16,217,241	1,554,568	16,217,241
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	38,111,558,000	38,633,865,000	16,979,748,329	3,275,760,389	21,654,116,671	3,275,760,389	21,654,116,671
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	65,850,000	65,850,000	32,150,568	1,560,000	33,699,432	1,560,000	33,699,432
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	65,850,000	65,850,000	32,150,568	1,560,000	33,699,432	1,560,000	33,699,432
115-07-00-000-000-000	INGRESOS DE OPERACION	15,000,000	15,000,000	14,270,500	72,000	729,500	72,000	729,500
115-07-02-000-000-000	VENTA DE SERVICIOS	15,000,000	15,000,000	14,270,500	72,000	729,500	72,000	729,500
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	833,495,000	885,552,000	23,027,608	163,499,394	862,524,392	163,499,394	862,524,392
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	823,495,000	827,360,000	41,973,398	153,273,309	785,386,602	153,273,309	785,386,602
115-08-99-000-000-000	OTROS	10,000,000	58,192,000	-18,945,790	10,226,085	77,137,790	10,226,085	77,137,790
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
T O T A L		41,532,428,000	47,698,781,000	17,037,979,764	3,442,446,351	30,660,801,236	3,442,446,351	30,660,801,236