

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO 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	10,793,772,585	6,244,207,179	36,905,008,415	6,244,207,179	36,905,008,415
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	38,116,558,000	38,638,865,000	10,863,630,773	6,104,900,315	27,775,234,227	6,104,900,315	27,775,234,227
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,000,000	-13,170,073	1,952,832	18,170,073	1,952,832	18,170,073
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	38,111,558,000	38,633,865,000	10,876,800,846	6,102,947,483	27,757,064,154	6,102,947,483	27,757,064,154
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	65,850,000	65,850,000	29,777,875	2,372,693	36,072,125	2,372,693	36,072,125
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	65,850,000	65,850,000	29,777,875	2,372,693	36,072,125	2,372,693	36,072,125
115-07-00-000-000-000	INGRESOS DE OPERACION	15,000,000	15,000,000	14,181,500	89,000	818,500	89,000	818,500
115-07-01-000-000-000	VENTA DE BIENES							
115-07-02-000-000-000	VENTA DE SERVICIOS	15,000,000	15,000,000	14,181,500	89,000	818,500	89,000	818,500
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	833,495,000	885,552,000	-113,817,563	136,845,171	999,369,563	136,845,171	999,369,563
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	823,495,000	827,360,000	-86,298,687	128,272,085	913,658,687	128,272,085	913,658,687
115-08-99-000-000-000	OTROS	10,000,000	58,192,000	-27,518,876	8,573,086	85,710,876	8,573,086	85,710,876
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	10,793,772,585	6,244,207,179	36,905,008,415	6,244,207,179	36,905,008,415