

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO 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 | 57,035,481,000 | 25,829,018,521 | 3,703,486,477 | 31,206,462,479 | 3,871,012,854 | 30,993,750,375 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 45,739,661,000 | 46,450,006,000 | 25,707,717,601 | 3,690,038,025 | 20,742,288,399 | 3,690,038,025 | 20,742,288,399 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 13,775,000 | 13,775,000 | 8,545,662 | 150,550 | 5,229,338 | 150,550 | 5,229,338 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 45,725,886,000 | 46,436,231,000 | 25,699,171,939 | 3,689,887,475 | 20,737,059,061 | 3,689,887,475 | 20,737,059,061 |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 5,760,000 | 5,760,000 | 1,184,948 | 579,384 | 4,575,052 | 579,384 | 4,575,052 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 5,760,000 | 5,760,000 | 1,184,948 | 579,384 | 4,575,052 | 579,384 | 4,575,052 |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 1,610,000 | 1,610,000 | 1,314,500 | 71,000 | 295,500 | 71,000 | 295,500 |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 1,610,000 | 1,610,000 | 1,314,500 | 71,000 | 295,500 | 71,000 | 295,500 |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 829,518,000 | 1,005,200,000 | 118,800,388 | 12,798,068 | 886,399,612 | 180,324,445 | 686,587,907 |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS | 804,118,000 | 867,003,000 | 122,135,693 | 3,636,150 | 744,867,307 | 171,162,527 | 545,055,602 |
| 115-08-99-000-000-000 | OTROS | 25,400,000 | 138,197,000 | -3,335,305 | 9,161,918 | 141,532,305 | 9,161,918 | 141,532,305 |
| 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 | 57,035,481,000 | 25,829,018,521 | 3,703,486,477 | 31,206,462,479 | 3,871,012,854 | 30,993,750,375 |