

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 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	44,793,908,000	3,421,233,637	4,697,001,075	41,372,674,363	4,697,001,075	41,372,674,363
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	32,026,469,000	37,595,505,000	3,932,338,729	4,171,075,732	33,663,166,271	4,171,075,732	33,663,166,271
115-05-01-000-000-000	DEL SECTOR PRIVADO	12,643,000	20,239,000	1,664,181	2,368,000	18,574,819	2,368,000	18,574,819
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	32,013,826,000	37,575,266,000	3,930,674,548	4,168,707,732	33,644,591,452	4,168,707,732	33,644,591,452
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	62,400,000	62,400,000	20,984,924	954,000	41,415,076	954,000	41,415,076
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	62,400,000	62,400,000	20,984,924	954,000	41,415,076	954,000	41,415,076
115-07-00-000-000-000	INGRESOS DE OPERACION	20,843,000	20,843,000	17,433,000	50,500	3,410,000	50,500	3,410,000
115-07-02-000-000-000	VENTA DE SERVICIOS	20,843,000	20,843,000	17,433,000	50,500	3,410,000	50,500	3,410,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	481,025,000	1,116,433,000	-442,494,032	417,891,859	1,558,927,032	417,891,859	1,558,927,032
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	481,005,000	956,002,000	-413,145,096	410,104,018	1,369,147,096	410,104,018	1,369,147,096
115-08-99-000-000-000	OTROS	20,000	160,431,000	-29,348,936	7,787,841	189,779,936	7,787,841	189,779,936
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL			-107,028,984	107,028,984	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	44,793,908,000	3,421,233,637	4,697,001,075	41,372,674,363	4,697,001,075	41,372,674,363