

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE 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	48,181,818,000	7,456,530,219	3,820,279,366	40,725,287,781	3,626,944,055	40,531,952,470
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	38,116,558,000	38,936,490,000	7,617,407,489	3,543,848,284	31,319,082,511	3,543,848,284	31,319,082,511
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	22,278,000	3,462,927	645,000	18,815,073	645,000	18,815,073
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	38,111,558,000	38,914,212,000	7,613,944,562	3,543,203,284	31,300,267,438	3,543,203,284	31,300,267,438
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	65,850,000	65,850,000	28,277,875	1,500,000	37,572,125	1,500,000	37,572,125
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	65,850,000	65,850,000	28,277,875	1,500,000	37,572,125	1,500,000	37,572,125
115-07-00-000-000-000	INGRESOS DE OPERACION	15,000,000	15,000,000	14,140,400	41,100	859,600	41,100	859,600
115-07-01-000-000-000	VENTA DE BIENES							
115-07-02-000-000-000	VENTA DE SERVICIOS	15,000,000	15,000,000	14,140,400	41,100	859,600	41,100	859,600
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	833,495,000	1,070,964,000	-203,295,545	274,889,982	1,274,259,545	81,554,671	1,080,924,234
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	823,495,000	966,582,000	-210,804,536	263,727,849	1,177,386,536	70,392,538	984,051,225
115-08-99-000-000-000	OTROS	10,000,000	104,382,000	7,508,991	11,162,133	96,873,009	11,162,133	96,873,009
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	48,181,818,000	7,456,530,219	3,820,279,366	40,725,287,781	3,626,944,055	40,531,952,470