

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 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	2,413,408,505	5,043,121,714	45,768,409,495	4,830,217,993	45,362,170,463
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	38,116,558,000	38,636,490,000	2,747,060,146	4,570,347,343	35,889,429,854	4,570,347,343	35,889,429,854
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	22,278,000	375,067	3,087,860	21,902,933	3,087,860	21,902,933
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	38,111,558,000	38,614,212,000	2,746,685,079	4,567,259,483	35,867,526,921	4,567,259,483	35,867,526,921
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	65,850,000	65,850,000	27,967,875	310,000	37,882,125	310,000	37,882,125
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	65,850,000	65,850,000	27,967,875	310,000	37,882,125	310,000	37,882,125
115-07-00-000-000-000	INGRESOS DE OPERACION	15,000,000	15,000,000	14,071,900	68,500	928,100	68,500	928,100
115-07-01-000-000-000	VENTA DE BIENES							
115-07-02-000-000-000	VENTA DE SERVICIOS	15,000,000	15,000,000	14,071,900	68,500	928,100	68,500	928,100
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	833,495,000	1,370,964,000	-375,691,416	472,395,871	1,746,655,416	259,492,150	1,340,416,384
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	823,495,000	1,240,312,000	-402,142,576	465,068,040	1,642,454,576	252,164,319	1,236,215,544
115-08-99-000-000-000	OTROS	10,000,000	130,652,000	26,451,160	7,327,831	104,200,840	7,327,831	104,200,840
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	2,413,408,505	5,043,121,714	45,768,409,495	4,830,217,993	45,362,170,463