

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL 2017

| C U E N T A S CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | DEVENGADO | PERCIBIDO | PERCIBIDO |
|-------------------------|--|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 41,532,428,000 | 47,564,975,000 | 27,101,898,527 | 3,010,071,266 | 20,463,076,473 | 3,010,071,266 | 20,463,076,473 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 38,116,558,000 | 38,557,116,000 | 26,811,400,310 | 2,801,780,374 | 11,745,715,690 | 2,801,780,374 | 11,745,715,690 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 5,000,000 | 5,000,000 | 377,545 | 1,368,566 | 4,622,455 | 1,368,566 | 4,622,455 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 38,111,558,000 | 38,552,116,000 | 26,811,022,765 | 2,800,411,808 | 11,741,093,235 | 2,800,411,808 | 11,741,093,235 |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 65,850,000 | 65,850,000 | 34,630,568 | 1,440,000 | 31,219,432 | 1,440,000 | 31,219,432 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 65,850,000 | 65,850,000 | 34,630,568 | 1,440,000 | 31,219,432 | 1,440,000 | 31,219,432 |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 15,000,000 | 15,000,000 | 14,450,000 | 194,000 | 550,000 | 194,000 | 550,000 |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 15,000,000 | 15,000,000 | 14,450,000 | 194,000 | 550,000 | 194,000 | 550,000 |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 833,495,000 | 833,495,000 | 241,417,649 | 206,656,892 | 592,077,351 | 206,656,892 | 592,077,351 |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS | 823,495,000 | 823,495,000 | 366,005,401 | 111,083,407 | 457,489,599 | 111,083,407 | 457,489,599 |
| 115-08-99-000-000-000 | OTROS | 10,000,000 | 10,000,000 | -124,587,752 | 95,573,485 | 134,587,752 | 95,573,485 | 134,587,752 |
| 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 | 47,564,975,000 | 27,101,898,527 | 3,010,071,266 | 20,463,076,473 | 3,010,071,266 | 20,463,076,473 |