

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO 2017

CUENTAS		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	47,698,781,000	24,151,517,848	3,084,186,679	23,547,263,152	3,084,186,679	23,547,263,152
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	38,116,558,000	38,638,865,000	23,781,396,406	3,111,752,904	14,857,468,594	3,111,752,904	14,857,468,594
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,000,000	-8,886,693	9,264,238	13,886,693	9,264,238	13,886,693
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	38,111,558,000	38,633,865,000	23,790,283,099	3,102,488,666	14,843,581,901	3,102,488,666	14,843,581,901
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	65,850,000	65,850,000	34,110,568	520,000	31,739,432	520,000	31,739,432
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	65,850,000	65,850,000	34,110,568	520,000	31,739,432	520,000	31,739,432
115-07-00-000-000-000	INGRESOS DE OPERACION	15,000,000	15,000,000	14,364,000	86,000	636,000	86,000	636,000
115-07-02-000-000-000	VENTA DE SERVICIOS	15,000,000	15,000,000	14,364,000	86,000	636,000	86,000	636,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	833,495,000	885,552,000	321,646,874	-28,172,225	563,905,126	-28,172,225	563,905,126
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	823,495,000	827,360,000	321,258,378	48,612,023	506,101,622	48,612,023	506,101,622
115-08-99-000-000-000	OTROS	10,000,000	58,192,000	388,496	-76,784,248	57,803,504	-76,784,248	57,803,504
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	47,698,781,000	24,151,517,848	3,084,186,679	23,547,263,152	3,084,186,679	23,547,263,152