BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE 2012

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	21,469,806,000	25,137,624,000	49,841,962	1,859,842,756	25,087,782,038	1,859,842,756	25,087,782,038	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	18,802,628,000	21,497,475,000	210,442,037	1,755,336,774	21,287,032,963	1,755,336,774	21,287,032,963	
115-05-01-000-000-000	DEL SECTOR PRIVADO	23,750,000	29,250,000	-548,490	1,233,630	29,798,490	1,233,630	29,798,490	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	18,778,878,000	21,468,225,000	210,990,527	1,754,103,144	21,257,234,473	1,754,103,144	21,257,234,473	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD		2,900,000	-2,676,586	205,298	5,576,586	205,298	5,576,586	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS		2,900,000	-2,676,586	205,298	5,576,586	205,298	5,576,586	
115-07-00-000-000-000	INGRESOS DE OPERACION	21,128,000	71,778,000	-5,955,100	8,145,100	77,733,100	8,145,100	77,733,100	
115-07-02-000-000-000	VENTA DE SERVICIOS	21,128,000	71,778,000	-5,955,100	8,145,100	77,733,100	8,145,100	77,733,100	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	426,950,000	488,376,000	-110,681,258	54,868,380	599,057,258	54,868,380	599,057,258	
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	422,826,000	422,826,000	-97,563,811	45,061,837	520,389,811	45,061,837	520,389,811	
115-08-99-000-000-000	OTROS	4,124,000	65,550,000	-13,117,447	9,806,543	78,667,447	9,806,543	78,667,447	
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		108,775,000	-41,287,131	41,287,204	150,062,131	41,287,204	150,062,131	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		108,775,000	-41,287,131	41,287,204	150,062,131	41,287,204	150,062,131	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	2,219,100,000	2,968,320,000			2,968,320,000		2,968,320,000	
115-15-01-000-000-000	SALDO INICIAL-GESTION INTERNA	700,000,000	1,274,804,000			1,274,804,000		1,274,804,000	
115-15-02-000-000-000	SALDO INICIAL-SEP	1,519,100,000	1,693,516,000			1,693,516,000		1,693,516,000	
T O T A L		21,469,806,000	25,137,624,000	49,841,962	1,859,842,756	25,087,782,038	1,859,842,756	25,087,782,038	