

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 2013

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	22,223,344,000	27,975,066,000	1,799,894,352	2,462,323,325	26,175,171,648	2,462,323,325	26,175,171,648
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	20,359,138,000	24,564,423,000	2,056,949,600	2,122,631,148	22,507,473,400	2,122,631,148	22,507,473,400
115-05-01-000-000-000	DEL SECTOR PRIVADO	22,606,000	22,606,000	7,577,785	639,765	15,028,215	639,765	15,028,215
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	20,336,532,000	24,541,817,000	2,049,371,815	2,121,991,383	22,492,445,185	2,121,991,383	22,492,445,185
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD		4,760,000	-434,803	501,298	5,194,803	501,298	5,194,803
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS		4,760,000	-434,803	501,298	5,194,803	501,298	5,194,803
115-07-00-000-000-000	INGRESOS DE OPERACION	74,776,000	78,634,000	24,460,875	7,550,125	54,173,125	7,550,125	54,173,125
115-07-02-000-000-000	VENTA DE SERVICIOS	74,776,000	78,634,000	24,460,875	7,550,125	54,173,125	7,550,125	54,173,125
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	486,653,000	658,432,000	-8,558,041	59,116,545	666,990,041	59,116,545	666,990,041
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	486,653,000	608,274,000	-3,711,976	54,199,629	611,985,976	54,199,629	611,985,976
115-08-99-000-000-000	OTROS		50,158,000	-4,846,065	4,916,916	55,004,065	4,916,916	55,004,065
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		197,896,000	-272,523,279	272,524,209	470,419,279	272,524,209	470,419,279
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		197,896,000	-272,523,279	272,524,209	470,419,279	272,524,209	470,419,279
115-15-00-000-000-000	SALDO INICIAL DE CAJA	1,302,777,000	2,470,921,000			2,470,921,000		2,470,921,000
115-15-01-000-000-000	SALDO INICIAL-GESTION INTERNA	180,000,000	1,332,713,000			1,332,713,000		1,332,713,000
115-15-02-000-000-000	SALDO INICIAL-SEP	1,122,777,000	1,138,208,000			1,138,208,000		1,138,208,000
T O T A L		22,223,344,000	27,975,066,000	1,799,894,352	2,462,323,325	26,175,171,648	2,462,323,325	26,175,171,648