

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO 2012

CUENTAS		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	24,694,498,000	7,579,567,910	1,777,356,934	17,114,930,090	1,777,356,934	17,114,930,090	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	18,802,628,000	21,150,470,000	7,512,725,812	1,692,501,800	13,637,744,188	1,692,501,800	13,637,744,188	
115-05-01-000-000-000	DEL SECTOR PRIVADO	23,750,000	26,750,000	-682,520	188,920	27,432,520	188,920	27,432,520	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	18,778,878,000	21,123,720,000	7,513,408,332	1,692,312,880	13,610,311,668	1,692,312,880	13,610,311,668	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD		1,050,000	-741,096	224,000	1,791,096	224,000	1,791,096	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS		1,050,000	-741,096	224,000	1,791,096	224,000	1,791,096	
115-07-00-000-000-000	INGRESOS DE OPERACION	21,128,000	21,128,000	-19,085,400	980,500	40,213,400	980,500	40,213,400	
115-07-01-000-000-000	VENTA DE BIENES								
115-07-02-000-000-000	VENTA DE SERVICIOS	21,128,000	21,128,000	-19,085,400	980,500	40,213,400	980,500	40,213,400	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	426,950,000	444,755,000	86,668,521	83,650,634	358,086,479	83,650,634	358,086,479	
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	422,826,000	422,826,000	106,080,152	69,531,073	316,745,848	69,531,073	316,745,848	
115-08-99-000-000-000	OTROS	4,124,000	21,929,000	-19,411,631	14,119,561	41,340,631	14,119,561	41,340,631	
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		108,775,000	73		108,774,927		108,774,927	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		108,775,000	73		108,774,927		108,774,927	
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	24,694,498,000	7,579,567,910	1,777,356,934	17,114,930,090	1,777,356,934	17,114,930,090	