

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO 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 | 21,469,806,000 | 18,010,717,315 | 1,239,988,685 | 3,459,088,685 | 1,239,988,685 | 3,459,088,685 | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 18,802,628,000 | 18,802,628,000 | 17,594,735,314 | 1,207,892,686 | 1,207,892,686 | 1,207,892,686 | 1,207,892,686 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 23,750,000 | 23,750,000 | 1,616,000 | 22,134,000 | 22,134,000 | 22,134,000 | 22,134,000 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 18,778,878,000 | 18,778,878,000 | 17,593,119,314 | 1,185,758,686 | 1,185,758,686 | 1,185,758,686 | 1,185,758,686 | |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | | | -550,000 | 550,000 | 550,000 | 550,000 | 550,000 | |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | | | -550,000 | 550,000 | 550,000 | 550,000 | 550,000 | |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 21,128,000 | 21,128,000 | 8,482,000 | 12,646,000 | 12,646,000 | 12,646,000 | 12,646,000 | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 21,128,000 | 21,128,000 | 8,482,000 | 12,646,000 | 12,646,000 | 12,646,000 | 12,646,000 | |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 426,950,000 | 426,950,000 | 408,050,001 | 18,899,999 | 18,899,999 | 18,899,999 | 18,899,999 | |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS | 422,826,000 | 422,826,000 | 414,612,495 | 8,213,505 | 8,213,505 | 8,213,505 | 8,213,505 | |
| 115-08-99-000-000-000 | OTROS | 4,124,000 | 4,124,000 | -6,562,494 | 10,686,494 | 10,686,494 | 10,686,494 | 10,686,494 | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 2,219,100,000 | 2,219,100,000 | | | 2,219,100,000 | | 2,219,100,000 | |
| T O T A L | | 21,469,806,000 | 21,469,806,000 | 18,010,717,315 | 1,239,988,685 | 3,459,088,685 | 1,239,988,685 | 3,459,088,685 | |