

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO 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	24,694,498,000	5,514,508,103	2,065,059,807	19,179,989,897	2,065,059,807	19,179,989,897	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	18,802,628,000	21,150,470,000	5,516,338,145	1,996,387,667	15,634,131,855	1,996,387,667	15,634,131,855	
115-05-01-000-000-000	DEL SECTOR PRIVADO	23,750,000	26,750,000	-946,100	263,580	27,696,100	263,580	27,696,100	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	18,778,878,000	21,123,720,000	5,517,284,245	1,996,124,087	15,606,435,755	1,996,124,087	15,606,435,755	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD		1,050,000	-1,213,692	472,596	2,263,692	472,596	2,263,692	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS		1,050,000	-1,213,692	472,596	2,263,692	472,596	2,263,692	
115-07-00-000-000-000	INGRESOS DE OPERACION	21,128,000	21,128,000	-33,416,300	14,330,900	54,544,300	14,330,900	54,544,300	
115-07-02-000-000-000	VENTA DE SERVICIOS	21,128,000	21,128,000	-33,416,300	14,330,900	54,544,300	14,330,900	54,544,300	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	426,950,000	444,755,000	32,799,877	53,868,644	411,955,123	53,868,644	411,955,123	
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	422,826,000	422,826,000	59,963,837	46,116,315	362,862,163	46,116,315	362,862,163	
115-08-99-000-000-000	OTROS	4,124,000	21,929,000	-27,163,960	7,752,329	49,092,960	7,752,329	49,092,960	
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		108,775,000	73		108,774,927		108,774,927	
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	5,514,508,103	2,065,059,807	19,179,989,897	2,065,059,807	19,179,989,897	