

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE 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	3,993,175,573	1,964,458,530	21,144,448,427	1,964,458,530	21,144,448,427	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	18,802,628,000	21,497,475,000	3,959,332,041	1,904,011,104	17,538,142,959	1,904,011,104	17,538,142,959	
115-05-01-000-000-000	DEL SECTOR PRIVADO	23,750,000	29,250,000	1,259,095	294,805	27,990,905	294,805	27,990,905	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	18,778,878,000	21,468,225,000	3,958,072,946	1,903,716,299	17,510,152,054	1,903,716,299	17,510,152,054	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD		2,900,000	-482,990	1,119,298	3,382,990	1,119,298	3,382,990	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS		2,900,000	-482,990	1,119,298	3,382,990	1,119,298	3,382,990	
115-07-00-000-000-000	INGRESOS DE OPERACION	21,128,000	71,778,000	9,650,500	7,583,200	62,127,500	7,583,200	62,127,500	
115-07-02-000-000-000	VENTA DE SERVICIOS	21,128,000	71,778,000	9,650,500	7,583,200	62,127,500	7,583,200	62,127,500	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	426,950,000	488,376,000	24,675,949	51,744,928	463,700,051	51,744,928	463,700,051	
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	422,826,000	422,826,000	16,845,676	43,118,161	405,980,324	43,118,161	405,980,324	
115-08-99-000-000-000	OTROS	4,124,000	65,550,000	7,830,273	8,626,767	57,719,727	8,626,767	57,719,727	
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	25,137,624,000	3,993,175,573	1,964,458,530	21,144,448,427	1,964,458,530	21,144,448,427	