

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO 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	9,356,924,844	2,434,722,963	15,337,573,156	2,434,722,963	15,337,573,156	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	18,802,628,000	21,150,470,000	9,205,227,612	2,404,474,086	11,945,242,388	2,404,474,086	11,945,242,388	
115-05-01-000-000-000	DEL SECTOR PRIVADO	23,750,000	26,750,000	-493,600	491,260	27,243,600	491,260	27,243,600	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	18,778,878,000	21,123,720,000	9,205,721,212	2,403,982,826	11,917,998,788	2,403,982,826	11,917,998,788	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD		1,050,000	-517,096		1,567,096		1,567,096	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS		1,050,000	-517,096		1,567,096		1,567,096	
115-07-00-000-000-000	INGRESOS DE OPERACION	21,128,000	21,128,000	-18,104,900	7,330,700	39,232,900	7,330,700	39,232,900	
115-07-02-000-000-000	VENTA DE SERVICIOS	21,128,000	21,128,000	-18,104,900	7,330,700	39,232,900	7,330,700	39,232,900	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	426,950,000	444,755,000	170,319,155	22,918,177	274,435,845	22,918,177	274,435,845	
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	422,826,000	422,826,000	175,611,225	19,535,496	247,214,775	19,535,496	247,214,775	
115-08-99-000-000-000	OTROS	4,124,000	21,929,000	-5,292,070	3,382,681	27,221,070	3,382,681	27,221,070	
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	
115-14-00-000-000-000	ENDEUDAMIENTO								
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	
<b>T O T A L</b>		<b>21,469,806,000</b>	<b>24,694,498,000</b>	<b>9,356,924,844</b>	<b>2,434,722,963</b>	<b>15,337,573,156</b>	<b>2,434,722,963</b>	<b>15,337,573,156</b>	

