

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2013

## BALANCE PRESUPUESTARIO DE INGRESOS ENERO 2013

C U E N T A S		PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	22,223,344,000	22,223,344,000	17,560,667,824	3,359,899,176	4,662,676,176	3,359,899,176	4,662,676,176	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	20,359,138,000	20,359,138,000	17,049,568,425	3,309,569,575	3,309,569,575	3,309,569,575	3,309,569,575	
115-05-01-000-000-000	DEL SECTOR PRIVADO	22,606,000	22,606,000	12,745,000	9,861,000	9,861,000	9,861,000	9,861,000	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	20,336,532,000	20,336,532,000	17,036,823,425	3,299,708,575	3,299,708,575	3,299,708,575	3,299,708,575	
115-07-00-000-000-000	INGRESOS DE OPERACION	74,776,000	74,776,000	62,818,300	11,957,700	11,957,700	11,957,700	11,957,700	
115-07-02-000-000-000	VENTA DE SERVICIOS	74,776,000	74,776,000	62,818,300	11,957,700	11,957,700	11,957,700	11,957,700	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	486,653,000	486,653,000	452,439,967	34,213,033	34,213,033	34,213,033	34,213,033	
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	486,653,000	486,653,000	457,305,358	29,347,642	29,347,642	29,347,642	29,347,642	
115-08-99-000-000-000	OTROS	0	0	-4,865,391	4,865,391	4,865,391	4,865,391	4,865,391	
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	0	0	-4,158,868	4,158,868	4,158,868	4,158,868	4,158,868	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	-4,158,868	4,158,868	4,158,868	4,158,868	4,158,868	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	1,302,777,000	1,302,777,000	0	0	1,302,777,000		1,302,777,000	
115-15-01-000-000-000	SALDO INICIAL-GESTION INTERNA	180,000,000	180,000,000	0	0	180,000,000		180,000,000	
115-15-02-000-000-000	SALDO INICIAL-SEP	1,122,777,000	1,122,777,000	0	0	1,122,777,000		1,122,777,000	
<b>T O T A L</b>		<b>22,223,344,000</b>	<b>22,223,344,000</b>	<b>17,560,667,824</b>	<b>3,359,899,176</b>	<b>4,662,676,176</b>	<b>3,359,899,176</b>	<b>4,662,676,176</b>	