

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO 2013

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	22,223,344,000	25,558,756,000	11,470,432,747	2,428,749,758	14,088,323,253	2,428,749,758	14,088,323,253
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	20,359,138,000	22,399,397,000	11,313,032,201	2,158,633,011	11,086,364,799	2,158,633,011	11,086,364,799
115-05-01-000-000-000	DEL SECTOR PRIVADO	22,606,000	22,606,000	10,316,795	398,335	12,289,205	398,335	12,289,205
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	20,336,532,000	22,376,791,000	11,302,715,406	2,158,234,676	11,074,075,594	2,158,234,676	11,074,075,594
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD		1,020,000	-307,611	322,596	1,327,611	322,596	1,327,611
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS		1,020,000	-307,611	322,596	1,327,611	322,596	1,327,611
115-07-00-000-000-000	INGRESOS DE OPERACION	74,776,000	74,776,000	39,043,200	14,672,900	35,732,800	14,672,900	35,732,800
115-07-02-000-000-000	VENTA DE SERVICIOS	74,776,000	74,776,000	39,043,200	14,672,900	35,732,800	14,672,900	35,732,800
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	486,653,000	497,788,000	164,059,187	209,723,191	333,728,813	209,723,191	333,728,813
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	486,653,000	486,653,000	191,168,992	184,659,504	295,484,008	184,659,504	295,484,008
115-08-99-000-000-000	OTROS		11,135,000	-27,109,805	25,063,687	38,244,805	25,063,687	38,244,805
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		114,854,000	-45,394,230	45,398,060	160,248,230	45,398,060	160,248,230
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		114,854,000	-45,394,230	45,398,060	160,248,230	45,398,060	160,248,230
115-15-00-000-000-000	SALDO INICIAL DE CAJA	1,302,777,000	2,470,921,000			2,470,921,000		2,470,921,000
TOTAL		22,223,344,000	25,558,756,000	11,470,432,747	2,428,749,758	14,088,323,253	2,428,749,758	14,088,323,253