

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO 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	26,597,601,000	7,385,635,114	2,806,473,000	19,211,965,886	2,806,473,000	19,211,965,886
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	20,359,138,000	23,347,926,000	7,347,295,538	2,721,640,757	16,000,630,462	2,721,640,757	16,000,630,462
115-05-01-000-000-000	DEL SECTOR PRIVADO	22,606,000	22,606,000	9,495,500	285,480	13,110,500	285,480	13,110,500
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	20,336,532,000	23,325,320,000	7,337,800,038	2,721,355,277	15,987,519,962	2,721,355,277	15,987,519,962
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD		3,060,000	-630,909	502,000	3,690,909	502,000	3,690,909
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS		3,060,000	-630,909	502,000	3,690,909	502,000	3,690,909
115-07-00-000-000-000	INGRESOS DE OPERACION	74,776,000	78,634,000	41,270,000	1,035,200	37,364,000	1,035,200	37,364,000
115-07-02-000-000-000	VENTA DE SERVICIOS	74,776,000	78,634,000	41,270,000	1,035,200	37,364,000	1,035,200	37,364,000
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	486,653,000	536,811,000	35,346,555	45,648,203	501,464,445	45,648,203	501,464,445
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	486,653,000	486,653,000	29,568,438	42,450,440	457,084,562	42,450,440	457,084,562
115-08-99-000-000-000	OTROS		50,158,000	5,778,117	3,197,763	44,379,883	3,197,763	44,379,883
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		160,249,000	-37,646,070	37,646,840	197,895,070	37,646,840	197,895,070
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		160,249,000	-37,646,070	37,646,840	197,895,070	37,646,840	197,895,070
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
T O T A L		22,223,344,000	26,597,601,000	7,385,635,114	2,806,473,000	19,211,965,886	2,806,473,000	19,211,965,886