

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO 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	22,921,675,000	10,018,824,807	2,028,810,606	12,902,850,193	2,028,810,606	12,902,850,193	10,018,824,807
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	18,802,628,000	19,505,277,000	9,964,508,698	1,927,145,798	9,540,768,302	1,927,145,798	9,540,768,302	9,964,508,698
115-05-01-000-000-000	DEL SECTOR PRIVADO	23,750,000	23,750,000	-3,002,340	370,570	26,752,340	370,570	26,752,340	-3,002,340
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	18,778,878,000	19,481,527,000	9,967,511,038	1,926,775,228	9,514,015,962	1,926,775,228	9,514,015,962	9,967,511,038
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD			-1,567,096	522,596	1,567,096	522,596	1,567,096	-1,567,096
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS			-1,567,096	522,596	1,567,096	522,596	1,567,096	-1,567,096
115-07-00-000-000-000	INGRESOS DE OPERACION	21,128,000	21,128,000	-10,774,200	14,179,900	31,902,200	14,179,900	31,902,200	-10,774,200
115-07-02-000-000-000	VENTA DE SERVICIOS	21,128,000	21,128,000	-10,774,200	14,179,900	31,902,200	14,179,900	31,902,200	-10,774,200
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	426,950,000	426,950,000	175,432,332	86,962,312	251,517,668	86,962,312	251,517,668	175,432,332
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS	422,826,000	422,826,000	195,146,721	84,693,954	227,679,279	84,693,954	227,679,279	195,146,721
115-08-99-000-000-000	OTROS	4,124,000	4,124,000	-19,714,389	2,268,358	23,838,389	2,268,358	23,838,389	-19,714,389
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL			-108,774,927		108,774,927		108,774,927	-108,774,927
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS			-108,774,927		108,774,927		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	
TOTAL		21,469,806,000	22,921,675,000	10,018,824,807	2,028,810,606	12,902,850,193	2,028,810,606	12,902,850,193	10,018,824,807