

INFORME TRIMESTRAL DE INGRESOS PRESUPUESTARIOS

Impreso : 31/07/2014 6:01:41

| Miles \$          |                                    |                     |              |                 |                |                 |                          |                            |             |
|-------------------|------------------------------------|---------------------|--------------|-----------------|----------------|-----------------|--------------------------|----------------------------|-------------|
| CODIGO            | DENOMINACION                       | PRESUPUESTO INICIAL | PPTO VIGENTE | PERCIBIDO ABRIL | PERCIBIDO MAYO | PERCIBIDO JUNIO | TOTAL ACUMULADO 2° Trim. | TOTAL ACUMULADO TRIMESTRES | SALDO PPTO. |
| 00-00-000-000-000 | Deudores Presupuestarios           | 5,738,333           | 8,146,218    | 712,039         | 866,639        | 835,339         | 2,414,017                | 4,087,452                  | 4,058,766   |
| 05-00-000-000-000 | C x C Transferencias Corrientes    | 5,638,333           | 7,441,437    | 705,780         | 854,574        | 823,789         | 2,384,143                | 4,031,276                  | 3,410,161   |
| 05-01-000-000-000 | Del Sector Privado                 | 0                   | 0            | 0               | 0              | 0               | 0                        | 0                          | 0           |
| 05-03-000-000-000 | De Otras Entidades Públicas        | 5,638,333           | 7,441,437    | 705,780         | 854,574        | 823,789         | 2,384,143                | 4,031,276                  | 3,410,161   |
| 08-00-000-000-000 | C x C Otros Ingresos Corrientes    | 100,000             | 100,000      | 6,259           | 12,065         | 11,550          | 29,874                   | 56,175                     | 43,825      |
| 08-01-000-000-000 | Recuperaciones y Reembolsos por Li | 100,000             | 100,000      | 6,213           | 12,065         | 7,550           | 25,827                   | 50,724                     | 49,276      |
| 08-99-000-000-000 | Otros                              | 0                   | 0            | 47              | 0              | 4,000           | 4,047                    | 5,451                      | -5,451      |
| 15-00-000-000-000 | Saldo Inicial Neto de Caja         | 0                   | 604,781      | 0               | 0              | 0               | 0                        | 0                          | 604,781     |
| 15-01-000-000-000 | Saldo Inicial Neto de Caja         | 0                   | 604,781      | 0               | 0              | 0               | 0                        | 0                          | 604,781     |
| T O T A L         |                                    | 5,738,333           | 8,146,218    | 712,039         | 866,639        | 835,339         | 2,414,017                | 4,087,452                  | 4,058,766   |