

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO 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 | 15,915,732,822 | 1,970,138,933 | 9,643,023,178 | 1,970,138,933 | 9,643,023,178 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                       | 20,359,138,000 | 22,399,397,000 | 15,451,767,096 | 1,880,945,202 | 6,947,629,904 | 1,880,945,202 | 6,947,629,904 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                              | 22,606,000     | 22,606,000     | 11,387,770     | 1,290,730     | 11,218,230    | 1,290,730     | 11,218,230    |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                     | 20,336,532,000 | 22,376,791,000 | 15,440,379,326 | 1,879,654,472 | 6,936,411,674 | 1,879,654,472 | 6,936,411,674 |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                          |                | 1,020,000      | 354,985        | 665,015       | 665,015       | 665,015       | 665,015       |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS              |                | 1,020,000      | 354,985        | 665,015       | 665,015       | 665,015       | 665,015       |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION                           | 74,776,000     | 74,776,000     | 61,431,700     | 1,226,600     | 13,344,300    | 1,226,600     | 13,344,300    |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                              | 74,776,000     | 74,776,000     | 61,431,700     | 1,226,600     | 13,344,300    | 1,226,600     | 13,344,300    |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                       | 486,653,000    | 497,788,000    | 402,175,211    | 47,535,512    | 95,612,789    | 47,535,512    | 95,612,789    |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS | 486,653,000    | 486,653,000    | 401,710,505    | 45,678,344    | 84,942,495    | 45,678,344    | 84,942,495    |
| 115-08-99-000-000-000 | OTROS                                           |                | 11,135,000     | 464,706        | 1,857,168     | 10,670,294    | 1,857,168     | 10,670,294    |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL           |                | 114,854,000    | 3,830          | 39,766,604    | 114,850,170   | 39,766,604    | 114,850,170   |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                     |                | 114,854,000    | 3,830          | 39,766,604    | 114,850,170   | 39,766,604    | 114,850,170   |
| 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 | 15,915,732,822 | 1,970,138,933 | 9,643,023,178 | 1,970,138,933 | 9,643,023,178 |