

| PRESUPUESTO MUNICIPAL |                          | PRESUPUESTO    | PRESUPUESTO    | SALDO         | DEVENGADO     |               | PERCIBIDO     |               | %  | POR PERCIBIR |
|-----------------------|--------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----|--------------|
| C U E N T A S         |                          |                |                |               |               |               |               |               |    |              |
| CODIGO                | DENOMINACION             | INICIAL        | VIGENTE        | PRESUPUES.    | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     |    | A LA FECHA   |
|                       |                          |                | (1)            | (1)-(6)       | (5)           | (6)           | (7)           | (8)           |    | (6) - (8)    |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARI   | 10,653,098,000 | 12,549,609,000 | 7,291,757,197 | 1,323,600,120 | 5,257,851,803 | 1,219,984,103 | 4,531,926,186 | 36 | 725,925,617  |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE | 2,729,999,000  | 2,729,999,000  | 1,576,104,701 | 791,472,084   | 1,153,894,299 | 692,205,891   | 1,054,392,905 | 39 | 99,501,394   |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DER | 887,660,000    | 887,660,000    | 565,444,450   | 50,728,236    | 322,215,550   | 50,728,236    | 322,215,550   | 36 |              |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES     | 379,160,000    | 379,160,000    | 237,393,780   | 6,677,533     | 141,766,220   | 6,677,533     | 141,766,220   | 37 |              |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL   | 379,160,000    | 379,160,000    | 237,393,780   | 6,677,533     | 141,766,220   | 6,677,533     | 141,766,220   | 37 |              |
| 115-03-01-002-000-000 | DERECHOS DE ASEO         | 113,500,000    | 113,500,000    | 86,066,325    | 7,128,175     | 27,433,675    | 7,128,175     | 27,433,675    | 24 |              |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL  | 44,000,000     | 44,000,000     | 38,156,987    | 1,093,356     | 5,843,013     | 1,093,356     | 5,843,013     | 13 |              |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES  | 35,000,000     | 35,000,000     | 21,953,421    | 1,696,647     | 13,046,579    | 1,696,647     | 13,046,579    | 37 |              |
| 115-03-01-002-003-000 | COBRO DIRECTO            | 34,500,000     | 34,500,000     | 25,955,917    | 4,338,172     | 8,544,083     | 4,338,172     | 8,544,083     | 25 |              |
| 115-03-01-003-000-000 | OTROS DERECHOS           | 335,000,000    | 335,000,000    | 202,036,473   | 34,531,026    | 132,963,527   | 34,531,026    | 132,963,527   | 40 |              |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCC | 85,000,000     | 85,000,000     | 45,846,495    | 10,097,660    | 39,153,505    | 10,097,660    | 39,153,505    | 46 |              |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS     | 56,000,000     | 56,000,000     | 40,177,508    | 3,347,095     | 15,822,492    | 3,347,095     | 15,822,492    | 28 |              |
| 115-03-01-003-003-000 | PROPAGANDA               | 22,000,000     | 22,000,000     | 14,521,023    | 305,377       | 7,478,977     | 305,377       | 7,478,977     | 34 |              |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICUL | 82,000,000     | 82,000,000     | 37,613,392    | 13,294,652    | 44,386,608    | 13,294,652    | 44,386,608    | 54 |              |
| 115-03-01-003-999-000 | OTROS                    | 90,000,000     | 90,000,000     | 63,878,055    | 7,486,242     | 26,121,945    | 7,486,242     | 26,121,945    | 29 |              |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION  | 60,000,000     | 60,000,000     | 39,947,872    | 2,391,502     | 20,052,128    | 2,391,502     | 20,052,128    | 33 |              |
| 115-03-01-004-001-000 | CONCESIONES              | 60,000,000     | 60,000,000     | 39,947,872    | 2,391,502     | 20,052,128    | 2,391,502     | 20,052,128    | 33 |              |
| 115-03-01-999-000-000 | OTRAS                    |                |                |               |               |               |               |               |    |              |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS     | 1,285,339,000  | 1,285,339,000  | 514,522,180   | 727,105,608   | 770,816,820   | 627,839,415   | 671,315,426   | 52 | 99,501,394   |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION  | 1,185,339,000  | 1,185,339,000  | 434,650,986   | 719,105,255   | 750,688,014   | 619,839,062   | 651,186,620   | 55 | 99,501,394   |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL   | 444,502,000    | 444,502,000    | 162,993,934   | 269,664,525   | 281,508,066   | 232,439,711   | 244,195,054   | 55 | 37,313,012   |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN | 740,837,000    | 740,837,000    | 271,657,052   | 449,440,730   | 469,179,948   | 387,399,351   | 406,99        |    |              |



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2021

| PRESUPUESTO MUNICIPAL |                                 | PRESUPUESTO   | PRESUPUESTO   | SALDO         | DEVENGADO   |               | PERCIBIDO   |               | %   | POR PERCIBIR |
|-----------------------|---------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|-----|--------------|
| C U E N T A S         |                                 |               |               |               |             |               |             |               |     |              |
| CODIGO                | DENOMINACION                    | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     |     | A LA FECHA   |
|                       |                                 |               | (1)           | (1)-(6)       | (5)         | (6)           | (7)         | (8)           |     | (6) - (8)    |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD          | 1,000,000     | 1,000,000     | 250,000       | 450,000     | 750,000       | 450,000     | 750,000       | 75  |              |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVO NO FI        | 1,000,000     | 1,000,000     | 250,000       | 450,000     | 750,000       | 450,000     | 750,000       | 75  |              |
| 115-06-02-000-000-000 | DIVIDENDOS                      |               |               |               |             |               |             |               |     |              |
| 115-06-03-000-000-000 | INTERESES                       |               |               |               |             |               |             |               |     |              |
| 115-06-04-000-000-000 | PARTICIPACION DE UTILIDA        |               |               |               |             |               |             |               |     |              |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPI        |               |               |               |             |               |             |               |     |              |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION           |               |               |               |             |               |             |               |     |              |
| 115-07-01-000-000-000 | VENTA DE BIENES                 |               |               |               |             |               |             |               |     |              |
| 115-07-02-000-000-000 | VENTAS DE SERVICIOS             |               |               |               |             |               |             |               |     |              |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENT         | 7,522,029,000 | 7,547,653,000 | 6,190,749,993 | 524,582,376 | 1,356,903,007 | 508,045,027 | 1,292,892,508 | 17  | 64,010,499   |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOL          | 60,000,000    | 72,000,000    | -6,389,209    | 16,537,349  | 78,389,209    |             | 14,378,710    | 20  | 64,010,499   |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 DE LA LEY      | 60,000,000    | 60,000,000    | 54,209,105    |             | 5,790,895     |             | 3,611,105     | 6   | 2,179,790    |
| 115-08-01-002-000-000 | RECUPERACION ART. 12 LEY 1      |               | 12,000,000    | -60,598,314   | 16,537,349  | 72,598,314    |             | 10,767,605    | 90  | 61,830,709   |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECU         | 86,000,000    | 90,638,000    | 64,513,888    | 14,385,711  | 26,124,112    | 14,385,711  | 26,124,112    | 29  |              |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNIC       | 85,000,000    | 88,418,000    | 71,323,478    | 6,449,951   | 17,094,522    | 6,449,951   | 17,094,522    | 19  |              |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO          | 76,700,000    | 76,700,000    | 64,854,059    | 4,554,139   | 11,845,941    | 4,554,139   | 11,845,941    | 15  |              |
| 115-08-02-001-002-000 | MULTAS ART. 14, N° 6, INC.2°, L | 5,000,000     | 5,000,000     | 5,000,000     |             |               |             |               |     |              |
| 115-08-02-001-003-000 | MULTA ART. 42, DECRETO N° 9     |               |               |               |             |               |             |               |     |              |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PAS       | 3,300,000     | 3,300,000     | 3,300,000     |             |               |             |               |     |              |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO M        |               | 3,418,000     | -1,830,581    | 1,895,812   | 5,248,581     | 1,895,812   | 5,248,581     | 154 |              |
| 115-08-02-002-000-000 | MULTAS - DE BENEFICIO FOND      |               | 354,000       | -2,727,195    | 2,738,922   | 3,081,195     | 2,738,922   | 3,081,195     | 870 |              |
| 115-08-02-002-001-000 | MULTAS ART. 14 N° 6, INC. 1, D  |               |               |               |             |               |             |               |     |              |
| 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE  |               | 354,000       | -2,727,195    | 2,738,922   | 3,081,195     | 2,738,922   | 3,081,195     | 870 |              |
| 115-08-02-002-003-000 | MULTAS ART. 42, DECRETO N°      |               |               |               |             |               |             |               |     |              |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO       |               |               |               |             |               |             |               |     |              |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES         |               | 16,000        | -60,649       | 61,356      | 76,649        | 61,356      | 76,649        | 479 |              |
| 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL          |               | 16,000        | -60,649       | 61,356      | 76,649        | 61,356      | 76,649        | 479 |              |
| 115-08-02-003-002-000 | DE OTRAS COMUNAS                |               |               |               |             |               |             |               |     |              |
| 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOL        |               | 11,000        | -40,100       | 40,904      | 51,100        | 40,904      | 51,100        | 465 |              |
| 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO        |               | 179,000       | -740,969      | 785,221     | 919,969       | 785,221     | 919,969       | 514 |              |
| 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO        |               | 660,000       | -4,240,677    | 4,309,357   | 4,900,677     | 4,309,357   | 4,900,677     | 743 |              |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICIA       |               |               |               |             |               |             |               |     |              |
| 115-08-02-008-000-000 | MULTAS E INTERESES              | 1,000,000     | 1,000,000     | 1,000,000     |             |               |             |               |     |              |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PAS       |               |               |               |             |               |             |               |     |              |
| 115-08-03-000-000-000 | PARTICIPACION DEL FONDO         | 7,376,029,000 | 7,376,029,000 | 6,148,305,615 | 477,653,081 | 1,227,723,385 | 477,653,081 | 1,227,723,385 | 17  |              |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2021

| PRESUPUESTO MUNICIPAL |                             | PRESUPUESTO   | PRESUPUESTO   | SALDO         | DEVENGADO   |               | PERCIBIDO   |               | %   | POR PERCIBIR |
|-----------------------|-----------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|-----|--------------|
| C U E N T A S         |                             |               |               |               |             |               |             |               |     |              |
| CODIGO                | DENOMINACION                | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     |     | A LA FECHA   |
|                       |                             |               | (1)           | (1)-(6)       | (5)         | (6)           | (7)         | (8)           |     | (6) - (8)    |
| 115-08-03-001-000-000 | PARTIC. ANUAL EN EL TRIENIO | 7,376,029,000 | 7,376,029,000 | 6,148,305,615 | 477,653,081 | 1,227,723,385 | 477,653,081 | 1,227,723,385 | 17  |              |
| 115-08-03-002-000-000 | COMPENSACION FONDO COMU     |               |               |               |             |               |             |               |     |              |
| 115-08-03-003-000-000 | APORTE EXTRAORDINARIO DE    |               |               |               |             |               |             |               |     |              |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS     |               |               |               |             |               |             |               |     |              |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL F  |               |               |               |             |               |             |               |     |              |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS          |               | 399,000       | -2,166,865    | 2,198,645   | 2,565,865     | 2,198,645   | 2,565,865     | 643 |              |
| 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.         |               | 399,000       | -2,166,865    | 2,198,645   | 2,565,865     | 2,198,645   | 2,565,865     | 643 |              |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR   |               |               |               |             |               |             |               |     |              |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS    |               |               |               |             |               |             |               |     |              |
| 115-08-99-000-000-000 | OTROS                       |               | 8,587,000     | -13,513,436   | 13,807,590  | 22,100,436    | 13,807,590  | 22,100,436    | 257 |              |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO    |               | 8,558,000     | -13,498,841   | 13,782,119  | 22,056,841    | 13,782,119  | 22,056,841    | 258 |              |
| 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS     |               | 8,458,000     | -13,498,841   | 13,782,119  | 21,956,841    | 13,782,119  | 21,956,841    | 260 |              |
| 115-08-99-001-002-000 | DEVOLUCION Y REINTEGRO M    |               | 100,000       |               |             | 100,000       |             | 100,000       | 100 |              |
| 115-08-99-999-000-000 | OTROS                       |               | 29,000        | -14,595       | 25,471      | 43,595        | 25,471      | 43,595        | 150 |              |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINA    | 10,000        | 10,000        | 10,000        |             |               |             |               |     |              |
| 115-10-01-000-000-000 | TERRENOS                    |               |               |               |             |               |             |               |     |              |
| 115-10-02-000-000-000 | EDIFICIOS                   |               |               |               |             |               |             |               |     |              |
| 115-10-03-000-000-000 | VEHICULOS                   |               |               |               |             |               |             |               |     |              |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS          |               |               |               |             |               |             |               |     |              |
| 115-10-05-000-000-000 | MAQUINARIAS Y EQUIPOS       |               |               |               |             |               |             |               |     |              |
| 115-10-06-000-000-000 | EQUIPOS INFORMATICOS        |               |               |               |             |               |             |               |     |              |
| 115-10-07-000-000-000 | PROGRAMAS INFORMATICO       |               |               |               |             |               |             |               |     |              |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCI    | 10,000        | 10,000        | 10,000        |             |               |             |               |     |              |
| 115-11-00-000-000-000 | VENTAS DE ACTIVO FINANCI    |               |               |               |             |               |             |               |     |              |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TITUL    |               |               |               |             |               |             |               |     |              |
| 115-11-01-001-000-000 | DEPOSITOS A PLAZO           |               |               |               |             |               |             |               |     |              |
| 115-11-01-003-000-000 | CUOTA DE FONDOS MUTUOS      |               |               |               |             |               |             |               |     |              |
| 115-11-01-999-000-000 | OTROS                       |               |               |               |             |               |             |               |     |              |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PART    |               |               |               |             |               |             |               |     |              |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIER     |               |               |               |             |               |             |               |     |              |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTA      |               | 23,965,000    | -572,623,274  |             | 596,588,274   | 12,187,525  | 34,174,550    | 143 | 562,413,724  |
| 115-12-06-000-000-000 | POR ANTICIPO A CONTRATIS    |               |               |               |             |               |             |               |     |              |
| 115-12-09-000-000-000 | POR VENTA A PLAZO           |               |               |               |             |               |             |               |     |              |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR       |               | 23,965,000    | -572,623,274  |             | 596,588,274   | 12,187,525  | 34,174,550    | 143 | 562,413,724  |
| 115-12-10-001-000-000 | INGRESOS POR PERCIBIR PERM  |               | 19,025,000    | -122,616,277  |             | 141,641,277   | 8,870,296   | 26,280,171    | 138 | 115,361,106  |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2021

| PRESUPUESTO MUNICIPAL |                            | PRESUPUESTO | PRESUPUESTO   | SALDO        | DEVENGADO |               | PERCIBIDO |               | %   | POR PERCIBIR |
|-----------------------|----------------------------|-------------|---------------|--------------|-----------|---------------|-----------|---------------|-----|--------------|
| C U E N T A S         |                            |             |               |              |           |               |           |               |     |              |
| CODIGO                | DENOMINACION               | INICIAL     | VIGENTE       | PRESUPUES.   | PARCIAL   | ACUMULADO     | PARCIAL   | ACUMULADO     |     | A LA FECHA   |
|                       |                            |             | (1)           | (1)-(6)      | (5)       | (6)           | (7)       | (8)           |     | (6) - (8)    |
| 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFI  |             | 8,295,000     | -42,943,780  |           | 51,238,780    | 3,326,363 | 11,028,471    | 133 | 40,210,309   |
| 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFI  |             | 10,730,000    | -79,672,497  |           | 90,402,497    | 5,543,933 | 15,251,700    | 142 | 75,150,797   |
| 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATE |             | 4,490,000     | -116,687,304 |           | 121,177,304   | 3,223,403 | 7,518,968     | 167 | 113,658,336  |
| 115-12-10-003-000-000 | INGRESOS POR PERCIBIR TESO |             |               | -36,595,953  |           | 36,595,953    |           |               |     | 36,595,953   |
| 115-12-10-004-000-000 | INGRESOS POR PERCIBIR RENT |             |               | -13,283,413  |           | 13,283,413    |           |               |     | 13,283,413   |
| 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO |             | 450,000       | -187,234,198 |           | 187,684,198   | 93,826    | 375,411       | 83  | 187,308,787  |
| 115-12-10-006-000-000 | INGRESOS POR PERCIBIR PERM |             |               |              |           |               |           |               |     |              |
| 115-12-10-007-000-000 | INGRESOS POR PERCIBIR CEME |             |               | -33,055,967  |           | 33,055,967    |           |               |     | 33,055,967   |
| 115-12-10-008-000-000 | INGRESOS POR PERCIBIR DEPT |             |               |              |           |               |           |               |     |              |
| 115-12-10-009-000-000 | INGRESOS POR PERCIBIR RECU |             |               | -63,150,162  |           | 63,150,162    |           |               |     | 63,150,162   |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GAS    | 60,000      | 4,360,000     | 4,360,000    |           |               |           |               |     |              |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO         | 10,000      | 10,000        | 10,000       |           |               |           |               |     |              |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRA   | 10,000      | 10,000        | 10,000       |           |               |           |               |     |              |
| 115-13-01-999-000-000 | OTRAS                      |             |               |              |           |               |           |               |     |              |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLI   | 50,000      | 4,350,000     | 4,350,000    |           |               |           |               |     |              |
| 115-13-03-002-000-000 | DE LA SUBSECRETARIA DE DE  | 20,000      | 4,320,000     | 4,320,000    |           |               |           |               |     |              |
| 115-13-03-002-001-000 | PROG. MEJOR URBANO Y EQUI  | 10,000      | 10,000        | 10,000       |           |               |           |               |     |              |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO D    | 10,000      | 4,310,000     | 4,310,000    |           |               |           |               |     |              |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR   |             |               |              |           |               |           |               |     |              |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE ED  |             |               |              |           |               |           |               |     |              |
| 115-13-03-004-002-000 | Otras Aportes              |             |               |              |           |               |           |               |     |              |
| 115-13-03-005-000-000 | DEL TESORO PUBLICO         | 10,000      | 10,000        | 10,000       |           |               |           |               |     |              |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY 19143 | 10,000      | 10,000        | 10,000       |           |               |           |               |     |              |
| 115-13-03-005-003-000 | PATENTES GEOTERMICAS LEY   |             |               |              |           |               |           |               |     |              |
| 115-13-03-005-999-000 | OTRAS TRANS. PARA GASTOS   |             |               |              |           |               |           |               |     |              |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JA | 10,000      | 10,000        | 10,000       |           |               |           |               |     |              |
| 115-13-03-006-001-000 | CONVENIO PARA CONSTR., AD  | 10,000      | 10,000        | 10,000       |           |               |           |               |     |              |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC  | 10,000      | 10,000        | 10,000       |           |               |           |               |     |              |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJER     |             |               |              |           |               |           |               |     |              |
| 115-13-06-001-000-000 | DONACIÓN DE GOBIERNO EXT   |             |               |              |           |               |           |               |     |              |
| 115-14-00-000-000-000 | ENDEUDAMIENTO              |             |               |              |           |               |           |               |     |              |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO      |             |               |              |           |               |           |               |     |              |
| 115-14-01-002-000-000 | EMPRESTITOS                |             |               |              |           |               |           |               |     |              |
| 115-14-01-003-000-000 | CREDITO DE PROVEEDORES     |             |               |              |           |               |           |               |     |              |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA      | 300,000,000 | 1,954,917,000 |              |           | 1,954,917,000 |           | 1,954,917,000 | 100 |              |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2021

| PRESUPUESTO MUNICIPAL |                  |                |                |               |               |               |               |               |     |              |
|-----------------------|------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|-----|--------------|
| C U E N T A S         |                  | PRESUPUESTO    | PRESUPUESTO    | SALDO         | DEVENGADO     |               | PERCIBIDO     |               | %   | POR PERCIBIR |
| CODIGO                | DENOMINACION     | INICIAL        | VIGENTE        | PRESUPUES.    | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     |     | A LA FECHA   |
|                       |                  |                | (1)            | (1)-(6)       | (5)           | (6)           | (7)           | (8)           |     | (6) - (8)    |
| 115-15-01-000-000-000 | RECURSOS PROPIOS | 300,000,000    | 1,035,467,000  |               |               | 1,035,467,000 |               | 1,035,467,000 | 100 |              |
| 115-15-02-000-000-000 | RECURSOS PMU     |                | 156,150,000    |               |               | 156,150,000   |               | 156,150,000   | 100 |              |
| 115-15-03-000-000-000 | RECURSOS PMB     |                | 763,300,000    |               |               | 763,300,000   |               | 763,300,000   | 100 |              |
| T O T A L             |                  | 10,653,098,000 | 12,549,609,000 | 7,291,757,197 | 1,323,600,120 | 5,257,851,803 | 1,219,984,103 | 4,531,926,186 | 36  | 725,925,617  |