

| 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     | 12,790,178,000 | 21,027,035,000 | 8,861,277,832 | 2,038,613,857 | 12,165,757,168 | 1,851,457,876 | 11,340,029,003 | 54 | 825,728,165  |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE   | 3,028,792,000  | 3,028,792,000  | 1,268,325,789 | 1,259,528,640 | 1,760,466,211  | 1,073,162,601 | 1,542,206,464  | 51 | 218,259,747  |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DER   | 833,858,000    | 833,858,000    | 398,629,324   | 94,302,782    | 435,228,676    | 94,302,782    | 405,655,560    | 49 | 29,573,116   |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES       | 398,118,000    | 398,118,000    | 174,831,223   | 27,203,757    | 223,286,777    | 27,203,757    | 198,894,889    | 50 | 24,391,888   |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL     | 398,118,000    | 398,118,000    | 174,831,223   | 27,203,757    | 223,286,777    | 27,203,757    | 198,894,889    | 50 | 24,391,888   |
| 115-03-01-002-000-000 | DERECHOS DE ASEO           | 140,035,000    | 140,035,000    | 77,807,961    | 21,011,225    | 62,227,039     | 21,011,225    | 59,143,245     | 42 | 3,083,794    |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL    | 36,735,000     | 36,735,000     | 24,830,777    | 2,551,497     | 11,904,223     | 2,551,497     | 11,904,223     | 32 |              |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES    | 50,200,000     | 50,200,000     | 22,795,150    | 3,890,360     | 27,404,850     | 3,890,360     | 24,492,740     | 49 | 2,912,110    |
| 115-03-01-002-003-000 | COBRO DIRECTO              | 53,100,000     | 53,100,000     | 30,182,034    | 14,569,368    | 22,917,966     | 14,569,368    | 22,746,282     | 43 | 171,684      |
| 115-03-01-003-000-000 | OTROS DERECHOS             | 220,030,000    | 220,030,000    | 105,489,503   | 33,902,087    | 114,540,497    | 33,902,087    | 112,443,063    | 51 | 2,097,434    |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCC   | 72,617,000     | 72,617,000     | 48,584,764    | 8,454,071     | 24,032,236     | 8,454,071     | 23,655,436     | 33 | 376,800      |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS       | 45,897,000     | 45,897,000     | 23,049,165    | 3,687,100     | 22,847,835     | 3,687,100     | 22,514,295     | 49 | 333,540      |
| 115-03-01-003-003-000 | PROPAGANDA                 | 16,366,000     | 16,366,000     | 7,679,874     | 430,771       | 8,686,126      | 430,771       | 8,159,546      | 50 | 526,580      |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICUL   | 85,150,000     | 85,150,000     | 62,985,433    | 7,850,626     | 22,164,567     | 7,850,626     | 22,164,567     | 26 |              |
| 115-03-01-003-999-000 | OTROS                      |                |                | -36,809,733   | 13,479,519    | 36,809,733     | 13,479,519    | 35,949,219     |    | 860,514      |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION    | 75,675,000     | 75,675,000     | 40,500,637    | 12,185,713    | 35,174,363     | 12,185,713    | 35,174,363     | 46 |              |
| 115-03-01-004-001-000 | CONCESIONES                | 75,675,000     | 75,675,000     | 40,500,637    | 12,185,713    | 35,174,363     | 12,185,713    | 35,174,363     | 46 |              |
| 115-03-01-999-000-000 | OTRAS                      |                |                |               |               |                |               |                |    |              |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS       | 1,602,376,000  | 1,602,376,000  | 381,244,803   | 1,130,906,930 | 1,221,131,197  | 944,540,891   | 1,032,444,566  | 64 | 188,686,631  |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION    | 1,481,411,000  | 1,481,411,000  | 314,729,220   | 1,111,600,179 | 1,166,681,780  | 925,234,140   | 979,167,517    | 66 | 187,514,263  |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL     | 555,529,000    | 555,529,000    | 116,488,814   | 418,384,577   | 439,040,186    | 348,497,338   | 368,722,370    | 66 | 70,317,816   |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN   | 925,882,000    | 925,882,000    | 198,240,406   | 693,215,602   | 727,641,594    | 576,736,802   | 610,445,147    | 66 | 117,196,447  |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 120,965,000    | 120,965,000    | 66,515,583    | 19,306,751    | 54,449,417     | 19,306,751    | 53,277,049     | 44 | 1,172,368    |
| 115-03-02-999-000-000 | OTROS</                    |                |                |               |               |                |               |                |    |              |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2023

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BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2023

| 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     | 550,000       | 150,000     | 450,000       | 150,000     | 450,000       | 45  |              |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVO NO FI        | 1,000,000     | 1,000,000     | 550,000       | 150,000     | 450,000       | 150,000     | 450,000       | 45  |              |
| 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         | 9,128,316,000 | 9,135,316,000 | 7,475,544,708 | 703,935,218 | 1,659,771,292 | 703,935,218 | 1,657,830,446 | 18  | 1,940,846    |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOL          | 15,011,000    | 15,011,000    | 15,011,000    |             |               |             |               |     |              |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 DE LA LEY      | 15,011,000    | 15,011,000    | 15,011,000    |             |               |             |               |     |              |
| 115-08-01-002-000-000 | RECUPERACION ART. 12 LEY 1      |               |               |               |             |               |             |               |     |              |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECU         | 103,108,000   | 108,108,000   | 46,827,157    | 35,906,272  | 61,280,843    | 35,906,272  | 60,444,307    | 56  | 836,536      |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNIC       | 98,808,000    | 98,808,000    | 58,263,607    | 17,932,369  | 40,544,393    | 17,932,369  | 39,831,393    | 40  | 713,000      |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO          | 90,000,000    | 90,000,000    | 65,068,593    | 10,958,898  | 24,931,407    | 10,958,898  | 24,402,015    | 27  | 529,392      |
| 115-08-02-001-002-000 | MULTAS ART. 14, N° 6, INC.2°, L | 8,808,000     | 8,808,000     | 8,808,000     |             |               |             |               |     |              |
| 115-08-02-001-003-000 | MULTA ART. 42, DECRETO N° 9     |               |               |               |             |               |             |               |     |              |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PAS       |               |               |               |             |               |             |               |     |              |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO M        |               |               | -15,612,986   | 6,973,471   | 15,612,986    | 6,973,471   | 15,429,378    |     | 183,608      |
| 115-08-02-002-000-000 | MULTAS - DE BENEFICIO FOND      |               |               | -8,529,236    | 7,491,102   | 8,529,236     | 7,491,102   | 8,529,236     |     |              |
| 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  |               |               | -8,529,236    | 7,491,102   | 8,529,236     | 7,491,102   | 8,529,236     |     |              |
| 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         |               |               | -316,099      | 93,678      | 316,099       | 93,678      | 241,977       |     | 74,122       |
| 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL          |               |               | -316,099      | 93,678      | 316,099       | 93,678      | 241,977       |     | 74,122       |
| 115-08-02-003-002-000 | DE OTRAS COMUNAS                |               |               |               |             |               |             |               |     |              |
| 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOL        | 3,300,000     | 3,300,000     | 3,089,266     | 62,452      | 210,734       | 62,452      | 161,320       | 5   | 49,414       |
| 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO        |               |               | -1,050,385    | 945,191     | 1,050,385     | 945,191     | 1,050,385     |     |              |
| 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO        |               | 5,000,000     | -5,629,996    | 9,381,480   | 10,629,996    | 9,381,480   | 10,629,996    | 213 |              |
| 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         | 9,010,197,000 | 9,010,197,000 | 7,455,136,675 | 639,264,460 | 1,555,060,325 | 639,264,460 | 1,555,060,325 | 17  |              |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2023

| 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)    |
| 115-08-03-001-000-000 | PARTIC. ANUAL EN EL TRIENIO | 9,010,197,000 | 9,010,197,000 | 7,455,136,675 | 639,264,460 | 1,555,060,325 | 639,264,460 | 1,555,060,325 | 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          |               | 2,000,000     | -1,350,184    | 2,993,222   | 3,350,184     | 2,993,222   | 3,350,184     | 168 |              |
| 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.         |               | 2,000,000     | -1,350,184    | 2,993,222   | 3,350,184     | 2,993,222   | 3,350,184     | 168 |              |
| 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                       |               |               | -40,079,940   | 25,771,264  | 40,079,940    | 25,771,264  | 38,975,630    |     | 1,104,310    |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO    |               |               | -38,977,552   | 25,204,325  | 38,977,552    | 25,204,325  | 37,977,552    |     | 1,000,000    |
| 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS     |               |               | -38,977,552   | 25,204,325  | 38,977,552    | 25,204,325  | 37,977,552    |     | 1,000,000    |
| 115-08-99-001-002-000 | DEVOLUCION Y REINTEGRO M    |               |               |               |             |               |             |               |     |              |
| 115-08-99-999-000-000 | OTROS                       |               |               | -1,102,388    | 566,939     | 1,102,388     | 566,939     | 998,078       |     | 104,310      |
| 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      |               | 626,041,000   | -5,824,120    |             | 631,865,120   | -789,942    | 26,337,548    | 4   | 605,527,572  |
| 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       |               | 626,041,000   | -5,824,120    |             | 631,865,120   | -789,942    | 26,337,548    | 4   | 605,527,572  |
| 115-12-10-001-000-000 | INGRESOS POR PERCIBIR PERM  |               | 17,236,000    | 498,689       |             | 16,737,311    | -3,612,120  | 17,234,649    | 100 | -497,338     |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2023

| 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   |             | 4,929,000     | 186,943    |            | 4,742,057     | -2,888,987 | 4,928,559     | 100 | -186,502     |
| 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFI   |             | 12,307,000    | 311,746    |            | 11,995,254    | -723,133   | 12,306,090    | 100 | -310,836     |
| 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATE  |             | 89,118,000    | 433        |            | 89,117,567    | 1,179,088  | 2,650,010     | 3   | 86,467,557   |
| 115-12-10-003-000-000 | INGRESOS POR PERCIBIR TESO  |             | 63,268,000    | 409        |            | 63,267,591    |            |               |     | 63,267,591   |
| 115-12-10-004-000-000 | INGRESOS POR PERCIBIR RENT  |             | 13,217,000    | 907        |            | 13,216,093    |            |               |     | 13,216,093   |
| 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO  |             | 176,770,000   | 123        |            | 176,769,877   | 1,257,844  | 1,930,804     | 1   | 174,839,073  |
| 115-12-10-006-000-000 | INGRESOS POR PERCIBIR PERM  |             |               |            |            |               |            |               |     |              |
| 115-12-10-007-000-000 | INGRESOS POR PERCIBIR CEME  |             | 32,997,000    | 965        |            | 32,996,035    |            |               |     | 32,996,035   |
| 115-12-10-008-000-000 | INGRESOS POR PERCIBIR DEPT  |             | 155,198,000   | -6,326,315 |            | 161,524,315   |            |               |     | 161,524,315  |
| 115-12-10-009-000-000 | INGRESOS POR PERCIBIR RECU  |             | 78,237,000    | 669        |            | 78,236,331    | 385,246    | 4,522,085     | 6   | 73,714,246   |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GAS     | 60,000      | 75,060,000    | 60,001     | 74,999,999 | 74,999,999    | 74,999,999 | 74,999,999    | 100 |              |
| 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      | 75,050,000    | 50,001     | 74,999,999 | 74,999,999    | 74,999,999 | 74,999,999    | 100 |              |
| 115-13-03-002-000-000 | DE LA SUBSECRETARIA DE DE   | 20,000      | 75,020,000    | 20,001     | 74,999,999 | 74,999,999    | 74,999,999 | 74,999,999    | 100 |              |
| 115-13-03-002-001-000 | PROG. MEJOR URBANO Y EQUI   | 10,000      | 75,010,000    | 10,001     | 74,999,999 | 74,999,999    | 74,999,999 | 74,999,999    | 100 |              |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO D     | 10,000      | 10,000        | 10,000     |            |               |            |               |     |              |
| 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 N° 19. |             |               |            |            |               |            |               |     |              |
| 115-13-03-005-003-000 | PATENTES GEOTERMICAS LEY    |             |               |            |            |               |            |               |     |              |
| 115-13-03-005-999-000 | OTRAS TRANS. PARA GASTOS    | 10,000      | 10,000        | 10,000     |            |               |            |               |     |              |
| 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       | 250,000,000 | 7,778,816,000 |            |            | 7,778,816,000 |            | 7,778,816,000 | 100 |              |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2023

| 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 | 250,000,000    | 5,384,878,000  |               |               | 5,384,878,000  |               | 5,384,878,000  | 100 |              |
| 115-15-02-000-000-000 | RECURSOS PMU     |                | 125,652,000    |               |               | 125,652,000    |               | 125,652,000    | 100 |              |
| 115-15-03-000-000-000 | RECURSOS PMB     |                | 2,268,286,000  |               |               | 2,268,286,000  |               | 2,268,286,000  | 100 |              |
| T O T A L             |                  | 12,790,178,000 | 21,027,035,000 | 8,861,277,832 | 2,038,613,857 | 12,165,757,168 | 1,851,457,876 | 11,340,029,003 | 54  | 825,728,165  |