

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Enero DE 2023**

| CUENTAS               |  | Presupuesto          | Presupuesto          | Saldo                | Obligado    |               | Devengado          |                    | Percibido          |                    | Por Percibir a la fecha |
|-----------------------|--|----------------------|----------------------|----------------------|-------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Codigo                | Descripcion                                | Inicial              | Vigente (1)          | Presupues.(1-6)      | Parcial (3) | Acumulado (4) | Parcial (5)        | Acumulado (6)      | Parcial (7)        | Acumulado (8)      | (6) - (8)               |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS 111               | 5,984,432,000        | 5,984,432,000        | 5,128,967,720        |             |               | 455,464,280        | 855,464,280        | 417,712,808        | 817,712,808        | 37,751,472              |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA |                      |                      |                      |             |               |                    |                    |                    |                    |                         |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES            | 5,344,932,000        | 5,344,932,000        | 4,953,269,684        |             |               | 391,662,316        | 391,662,316        | 391,662,316        | 391,662,316        |                         |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD               |                      |                      |                      |             |               |                    |                    |                    |                    |                         |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN                |                      |                      |                      |             |               |                    |                    |                    |                    |                         |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES            | 209,500,000          | 209,500,000          | 181,880,241          |             |               | 27,619,759         | 27,619,759         | 1,663,289          | 1,663,289          | 25,956,470              |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS      |                      |                      |                      |             |               |                    |                    |                    |                    |                         |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS        |                      |                      |                      |             |               |                    |                    |                    |                    |                         |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS            | 30,000,000           | 30,000,000           | -6,182,205           |             |               | 36,182,205         | 36,182,205         | 24,387,203         | 24,387,203         | 11,795,002              |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE        |                      |                      |                      |             |               |                    |                    |                    |                    |                         |
| 115-14-00-000-000-000 | ENDEUDAMIENTO                              |                      |                      |                      |             |               |                    |                    |                    |                    |                         |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                      | 400,000,000          | 400,000,000          |                      |             |               |                    | 400,000,000        |                    | 400,000,000        |                         |
| <b>T O T A L E S</b>  |  | <b>5,984,432,000</b> | <b>5,984,432,000</b> | <b>5,128,967,720</b> |             |               | <b>455,464,280</b> | <b>855,464,280</b> | <b>417,712,808</b> | <b>817,712,808</b> | <b>37,751,472</b>       |