



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2024

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1)-(6)	DEVENGADO		PERCIBIDO		%	POR PERCIBIR A LA FECHA (6) - (8)
C U E N T A S	CODIGO				DENOMINACION	PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)		
	115-11-01-000-000-000									
	115-11-02-000-000-000									
	115-11-99-000-000-000									
	115-12-00-000-000-000	96,450,000	96,450,000	-3,656,357,038	3,752,807,038	3,752,807,038	95,040,179	95,040,179	99	3,657,766,859
	115-12-06-000-000-000									
	115-12-09-000-000-000									
	115-12-10-000-000-000	96,450,000	96,450,000	-3,656,357,038	3,752,807,038	3,752,807,038	95,040,179	95,040,179	99	3,657,766,859
	115-13-00-000-000-000	608,000,000	1,426,885,800	555,624,096	871,261,704	871,261,704	871,261,704	871,261,704	61	
	115-13-01-000-000-000									
	115-13-03-000-000-000	608,000,000	1,426,885,800	555,624,096	871,261,704	871,261,704	871,261,704	871,261,704	61	
	115-13-04-000-000-000									
	115-13-06-000-000-000									
	115-14-00-000-000-000									
	115-14-01-000-000-000									
	115-15-00-000-000-000	500,000,000	500,000,000	500,000,000						
	115-15-01-000-000-000	500,000,000	500,000,000	500,000,000						
<b>T O T A L</b>		<b>12,396,896,873</b>	<b>13,215,782,673</b>	<b>8,117,225,823</b>	<b>5,098,556,850</b>	<b>5,098,556,850</b>	<b>1,959,582,760</b>	<b>1,959,582,760</b>	<b>15</b>	<b>3,138,974,090</b>