

**Disminucion ingresos**  
 Ingreso max Estrato 3  
 % financiacion  
 Meses

**25.0%**  
**3,000,000,000**  
**30.0%**  
**6**

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>INGRESOS</b>												
Ingresos recaudo	3,618,016,477	3,720,616,803	3,664,407,421	2,520,518,551	2,651,788,450	2,612,551,925	2,699,148,316	2,661,497,703	2,686,121,587	2,853,248,448	2,728,233,074	2,787,326,059
Subsidios	0	0	0	0	340,142,502	-234,264,287	-234,261,207	234,000,000	234,000,000	0	0	0
Financiacion						-900,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
<b>Total ingresos</b>	<b>3,618,016,477</b>	<b>3,720,616,803</b>	<b>3,664,407,421</b>	<b>2,520,518,551</b>	<b>2,991,930,952</b>	<b>1,478,287,638</b>	<b>2,614,887,109</b>	<b>3,045,497,703</b>	<b>3,070,121,587</b>	<b>3,003,248,448</b>	<b>2,878,233,074</b>	<b>2,937,326,059</b>
<b>EGRESOS</b>												
ADMINISTRATIVO	300,198,941	353,605,643	444,123,936	1,329,962,330	537,194,918	1,204,261,539	459,327,700	431,458,396	458,821,873	388,427,366	450,021,873	521,890,980
ADMINISTRATIVO /												
OPERATIVO	891,076,574	1,286,380,738	832,490,249	677,942,700	677,942,700	1,419,845,319	677,942,700	677,942,700	677,942,700	677,942,700	677,942,700	1,419,845,319
INVERSION	0	579,110,401	779,897,630	438,455,700	884,294,090	638,797,100	1,850,818,365	1,781,790,361	1,667,661,807	1,502,804,184	1,502,804,184	1,719,761,382
OPERATIVO	540,614,733	536,128,473	923,825,852	2,371,705,756	2,105,944,964	960,456,622	785,612,453	850,426,314	785,612,453	788,926,314	785,612,453	1,083,067,782
<b>Total general</b>	<b>1,731,890,248</b>	<b>2,755,225,254</b>	<b>2,980,337,667</b>	<b>4,818,066,486</b>	<b>4,205,376,671</b>	<b>4,223,360,580</b>	<b>3,773,701,217</b>	<b>3,741,617,771</b>	<b>3,590,038,833</b>	<b>3,358,100,563</b>	<b>3,416,381,210</b>	<b>4,744,565,463</b>
<b>SALDO</b>												
4,056,199,962 (Saldo inicial)	<b>5,942,326,191</b>	<b>6,907,717,740</b>	<b>7,591,787,494</b>	<b>5,294,239,558</b>	<b>4,080,793,839</b>	<b>1,335,720,898</b>	<b>176,906,789</b>	<b>-519,213,279</b>	<b>-1,039,130,525</b>	<b>-1,393,982,640</b>	<b>-1,932,130,776</b>	<b>-3,739,370,179</b>