

Disminucion ingresos
 Ingreso max Estrato 3
 % financiacion
 Meses

75.0%
3,000,000,000
30.0%
6

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS												
Ingresos recaudo	3,618,016,477	3,720,616,803	3,664,407,421	840,172,850	883,929,483	870,850,642	899,716,105	887,165,901	895,373,862	951,082,816	909,411,025	929,108,686
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
Total ingresos	3,618,016,477	3,720,616,803	3,664,407,421	840,172,850	1,224,071,985	-263,413,645	815,454,898	1,271,165,901	1,279,373,862	1,101,082,816	1,059,411,025	1,079,108,686
EGRESOS												
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
Total general	1,731,890,248	2,755,225,254	2,980,337,667	4,818,066,486	4,205,376,671	4,223,360,580	3,773,701,217	3,741,617,771	3,590,038,833	3,358,100,563	3,416,381,210	4,744,565,463
SALDO												
4,056,199,962 (Saldo inicial)	5,942,326,191	6,907,717,740	7,591,787,494	3,613,893,858	632,589,172	-3,854,185,053	-6,812,431,371	-9,282,883,241	-11,593,548,212	-13,850,565,959	-16,207,536,144	-19,872,992,920