

| Rubro Presupuestales | Descripción                                             | Presupuesto Inicial | Adiciones | Reducciones | Aplazamiento | Desaplazamiento | Presupuesto Definitivo | Recaudos Enero | Recaudos Febrero | Recaudos Marzo | Recaudos Abril | Recaudos Mayo | Recaudos Junio | Recaudos Julio | Recaudos Agosto | Recaudos Septiembre | Recaudos Octubre | Recaudos Noviembre | Recaudos Diciembre | Recaudos Mes Actual | Devoluciones | Total Recaudos | Saldo Por Recaudar |
|----------------------|---------------------------------------------------------|---------------------|-----------|-------------|--------------|-----------------|------------------------|----------------|------------------|----------------|----------------|---------------|----------------|----------------|-----------------|---------------------|------------------|--------------------|--------------------|---------------------|--------------|----------------|--------------------|
| 1                    | Ingresos                                                | 4,009,300,000.00    | 0         | 0           | 0            | 0               | 4,009,300,000.00       | 336,196,212.31 | 0                | 0              | 0              | 0             | 0              | 0              | 0               | 0                   | 0                | 0                  | 0                  | 336,196,212.31      | 0            | 336,196,212.31 | 3,673,103,787.69   |
| 1.1.                 | Ingresos Corrientes                                     | 4,000,000,000.00    | 0         | 0           | 0            | 0               | 4,000,000,000.00       | 333,333,333.00 | 0                | 0              | 0              | 0             | 0              | 0              | 0               | 0                   | 0                | 0                  | 0                  | 333,333,333.00      | 0            | 333,333,333.00 | 3,666,666,667.00   |
| 1.1.02               | Ingresos No Tributarios                                 | 4,000,000,000.00    | 0         | 0           | 0            | 0               | 4,000,000,000.00       | 333,333,333.00 | 0                | 0              | 0              | 0             | 0              | 0              | 0               | 0                   | 0                | 0                  | 0                  | 333,333,333.00      | 0            | 333,333,333.00 | 3,666,666,667.00   |
| 1.1.02.06.           | Transferencias Corrientes                               | 4,000,000,000.00    | 0         | 0           | 0            | 0               | 4,000,000,000.00       | 333,333,333.00 | 0                | 0              | 0              | 0             | 0              | 0              | 0               | 0                   | 0                | 0                  | 0                  | 333,333,333.00      | 0            | 333,333,333.00 | 3,666,666,667.00   |
| 1.1.02.06.006.       | Transferencias de otras entidades del gobierno nacional | 4,000,000,000.00    | 0         | 0           | 0            | 0               | 4,000,000,000.00       | 333,333,333.00 | 0                | 0              | 0              | 0             | 0              | 0              | 0               | 0                   | 0                | 0                  | 0                  | 333,333,333.00      | 0            | 333,333,333.00 | 3,666,666,667.00   |
| 1.1.02.06.006.06     | Otras unidades de gobierno                              | 4,000,000,000.00    | 0         | 0           | 0            | 0               | 4,000,000,000.00       | 333,333,333.00 | 0                | 0              | 0              | 0             | 0              | 0              | 0               | 0                   | 0                | 0                  | 0                  | 333,333,333.00      | 0            | 333,333,333.00 | 3,666,666,667.00   |
| 1.2                  | Recursos de Capital                                     | 9,300,000.00        | 0         | 0           | 0            | 0               | 9,300,000.00           | 2,862,879.31   | 0                | 0              | 0              | 0             | 0              | 0              | 0               | 0                   | 0                | 0                  | 0                  | 2,862,879.31        | 0            | 2,862,879.31   | 6,437,120.69       |
| 1.2.05               | Rendimientos financieros                                | 9,300,000.00        | 0         | 0           | 0            | 0               | 9,300,000.00           | 2,862,879.31   | 0                | 0              | 0              | 0             | 0              | 0              | 0               | 0                   | 0                | 0                  | 0                  | 2,862,879.31        | 0            | 2,862,879.31   | 6,437,120.69       |
| 1.2.05.02            | Depositos                                               | 9,300,000.00        | 0         | 0           | 0            | 0               | 9,300,000.00           | 2,862,879.31   | 0                | 0              | 0              | 0             | 0              | 0              | 0               | 0                   | 0                | 0                  | 0                  | 2,862,879.31        | 0            | 2,862,879.31   | 6,437,120.69       |