

| Codigo | Descripcion | Apro. Inicial | Adiciones | Vigente | Mes Anterior | Mes Actual | Ejecutado | % Ejecutado | Saldo Deb | Saldo Cre |
|-------------|----------------------------------|----------------|---------------|----------------|----------------|---------------|----------------|-------------|-------------|-------------|
| 3 | PRESUPUESTO DE INGRESOS | 10,445,473,300 | 1,777,257,452 | 12,222,730,752 | 11,392,171,216 | 1,026,785,607 | 12,418,956,823 | 101.61% | 381,368,291 | 185,142,220 |
| 305 | PRESUPUESTO DE INGRESOS APROBADO | 10,445,473,300 | 1,777,257,452 | 12,222,730,752 | 11,392,171,216 | 1,026,785,607 | 12,418,956,823 | 101.61% | 381,368,291 | 185,142,220 |
| 30501 | INGRESOS CORRIENTES | 9,877,800,000 | 590,269,000 | 10,468,069,000 | 9,740,313,501 | 1,021,720,646 | 10,762,034,147 | 102.81% | 377,922,258 | 83,957,111 |
| 3050101 | INGRESOS DIRECTOS | 9,763,198,500 | 563,025,000 | 10,326,223,500 | 9,617,584,557 | 1,008,858,253 | 10,626,442,810 | 102.91% | 368,421,807 | 68,202,497 |
| 305010101 | CARGO FIJO | 4,196,817,400 | 321,659,000 | 4,518,476,400 | 4,148,648,651 | 460,913,203 | 4,609,561,854 | 102.02% | 97,092,629 | 6,007,175 |
| 30501010101 | RESIDENCIAL ESTRATO 1 | 368,907,400 | 41,921,000 | 410,828,400 | 383,266,340 | 34,765,036 | 418,031,376 | 101.75% | 7,202,976 | 0.00 |
| 30501010102 | RESIDENCIAL ESTRATO 2 | 1,023,319,500 | 107,500,000 | 1,130,819,500 | 1,016,417,924 | 121,493,554 | 1,137,911,478 | 100.63% | 7,091,978 | 0.00 |
| 30501010103 | RESIDENCIAL ESTRATO 3 | 1,638,965,500 | 109,385,000 | 1,748,350,500 | 1,626,065,504 | 155,309,644 | 1,781,375,148 | 101.89% | 33,024,648 | 0.00 |
| 30501010104 | RESIDENCIAL ESTRATO 4 | 374,020,000 | 27,904,000 | 401,924,000 | 370,803,456 | 59,006,530 | 429,809,986 | 106.94% | 27,885,986 | 0.00 |
| 30501010105 | RESIDENCIAL ESTRATO 5 | 127,867,000 | 6,661,000 | 134,528,000 | 117,236,260 | 21,370,764 | 138,607,024 | 103.03% | 4,079,024 | 0.00 |
| 30501010107 | INDUSTRIAL | 40,205,000 | 0.00 | 40,205,000 | 27,319,989 | 9,694,180 | 37,014,169 | 92.06% | 0.00 | 3,190,831 |
| 30501010108 | COMERCIAL | 566,052,000 | 26,730,000 | 592,782,000 | 564,600,240 | 45,989,777 | 610,590,017 | 103.00% | 17,808,017 | 0.00 |
| 30501010109 | OFICIAL | 57,481,000 | 1,558,000 | 59,039,000 | 42,938,938 | 13,283,718 | 56,222,656 | 95.23% | 0.00 | 2,816,344 |
| 305010102 | CONSUMO BASICO | 1,663,949,000 | 3,711,000 | 1,667,660,000 | 1,536,947,199 | 121,689,246 | 1,658,636,445 | 99.46% | 11,506,219 | 20,529,774 |
| 30501010201 | RESIDENCIAL ESTRATO 1 | 129,829,000 | 0.00 | 129,829,000 | 119,439,335 | 7,155,073 | 126,594,408 | 97.51% | 0.00 | 3,234,592 |
| 30501010202 | RESIDENCIAL ESTRATO 2 | 478,129,000 | 0.00 | 478,129,000 | 445,943,610 | 37,669,500 | 483,613,110 | 101.15% | 5,484,110 | 0.00 |
| 30501010203 | RESIDENCIAL ESTRATO 3 | 726,495,000 | 0.00 | 726,495,000 | 663,700,393 | 54,811,869 | 718,512,262 | 98.90% | 0.00 | 7,982,738 |
| 30501010204 | RESIDENCIAL ESTRATO 4 | 165,401,000 | 641,000 | 166,042,000 | 154,155,442 | 11,907,816 | 166,063,258 | 100.01% | 21,258 | 0.00 |
| 30501010205 | RESIDENCIAL ESTRATO 5 | 48,329,000 | 3,070,000 | 51,399,000 | 51,400,694 | 3,413,357 | 54,814,051 | 106.64% | 3,415,051 | 0.00 |
| 30501010207 | INDUSTRIAL | 9,126,000 | 0.00 | 9,126,000 | 7,934,871 | 338,316 | 8,273,187 | 90.66% | 0.00 | 852,813 |
| 30501010208 | COMERCIAL | 86,862,000 | 0.00 | 86,862,000 | 83,395,082 | 6,052,718 | 89,447,800 | 102.98% | 2,585,800 | 0.00 |
| 30501010209 | OFICIAL | 19,778,000 | 0.00 | 19,778,000 | 10,977,772 | 340,597 | 11,318,369 | 57.23% | 0.00 | 8,459,631 |
| 305010103 | CONSUMO COMPLEMENTARIO | 678,392,000 | 33,793,000 | 712,185,000 | 690,282,515 | 67,370,719 | 757,653,234 | 106.38% | 51,012,518 | 5,544,284 |
| 30501010301 | RESIDENCIAL ESTRATO 1 | 40,560,000 | 3,601,000 | 44,161,000 | 43,898,908 | 4,232,254 | 48,131,162 | 108.99% | 3,970,162 | 0.00 |
| 30501010302 | RESIDENCIAL ESTRATO 2 | 153,309,000 | 13,516,000 | 166,825,000 | 164,764,262 | 16,353,587 | 181,117,849 | 108.57% | 14,292,849 | 0.00 |
| 30501010303 | RESIDENCIAL ESTRATO 3 | 314,647,000 | 11,974,000 | 326,621,000 | 325,762,522 | 32,222,932 | 357,985,454 | 109.60% | 31,364,454 | 0.00 |
| 30501010304 | RESIDENCIAL ESTRATO 4 | 76,807,000 | 0.00 | 76,807,000 | 65,836,656 | 6,955,730 | 72,792,386 | 94.77% | 0.00 | 4,014,614 |
| 30501010305 | RESIDENCIAL ESTRATO 5 | 23,435,000 | 2,652,000 | 26,087,000 | 22,889,391 | 2,423,484 | 25,312,875 | 97.03% | 0.00 | 774,125 |
| 30501010307 | INDUSTRIAL | 7,443,000 | 101,000 | 7,544,000 | 6,450,677 | 337,778 | 6,788,455 | 89.98% | 0.00 | 755,545 |
| 30501010308 | COMERCIAL | 54,827,000 | 104,000 | 54,931,000 | 51,968,729 | 4,106,098 | 56,074,827 | 102.08% | 1,143,827 | 0.00 |
| 30501010309 | OFICIAL | 7,364,000 | 1,845,000 | 9,209,000 | 8,711,370 | 738,856 | 9,450,226 | 102.62% | 241,226 | 0.00 |
| 305010104 | CONSUMO SUNTUARIO | 594,231,000 | 17,561,000 | 611,792,000 | 503,023,837 | 99,172,665 | 602,196,502 | 98.43% | 25,917,378 | 35,512,876 |
| 30501010401 | RESIDENCIAL ESTRATO 1 | 24,746,000 | 0.00 | 24,746,000 | 17,449,996 | 1,833,826 | 19,283,822 | 77.93% | 0.00 | 5,462,178 |
| 30501010402 | RESIDENCIAL ESTRATO 2 | 82,466,000 | 0.00 | 82,466,000 | 52,963,682 | 26,169,122 | 79,132,804 | 95.96% | 0.00 | 3,333,196 |
| 30501010403 | RESIDENCIAL ESTRATO 3 | 154,528,000 | 0.00 | 154,528,000 | 105,884,720 | 36,831,564 | 142,716,284 | 92.36% | 0.00 | 11,811,716 |
| 30501010404 | RESIDENCIAL ESTRATO 4 | 53,437,000 | 0.00 | 53,437,000 | 39,648,609 | 5,720,050 | 45,368,659 | 84.90% | 0.00 | 8,068,341 |
| 30501010405 | RESIDENCIAL ESTRATO 5 | 21,338,000 | 1,141,000 | 22,479,000 | 13,915,304 | 1,726,251 | 15,641,555 | 69.58% | 0.00 | 6,837,445 |
| 30501010407 | INDUSTRIAL | 45,800,000 | 6,744,000 | 52,544,000 | 52,185,888 | 4,550,630 | 56,736,518 | 107.98% | 4,192,518 | 0.00 |
| 30501010408 | COMERCIAL | 121,750,000 | 6,060,000 | 127,810,000 | 127,192,692 | 12,938,361 | 140,131,053 | 109.64% | 12,321,053 | 0.00 |
| 30501010409 | OFICIAL | 90,166,000 | 3,616,000 | 93,782,000 | 93,782,946 | 9,402,861 | 103,185,807 | 110.03% | 9,403,807 | 0.00 |
| 305010106 | VENTA EN BLOQUE | 1,197,845,000 | 83,377,000 | 1,281,222,000 | 1,225,217,721 | 116,959,881 | 1,342,177,602 | 104.76% | 60,955,602 | 0.00 |
| 305010107 | VERTIMIENTO BASICO | 894,771,000 | 21,580,000 | 916,351,000 | 895,635,537 | 70,693,656 | 966,329,193 | 105.45% | 50,083,593 | 105,400 |
| 30501010701 | RESIDENCIAL ESTRATO 1 | 70,000,000 | 0.00 | 70,000,000 | 66,030,401 | 3,864,199 | 69,894,600 | 99.85% | 0.00 | 105,400 |
| 30501010702 | RESIDENCIAL ESTRATO 2 | 257,000,000 | 0.00 | 257,000,000 | 253,388,845 | 21,868,730 | 275,257,575 | 107.10% | 18,257,575 | 0.00 |
| 30501010703 | RESIDENCIAL ESTRATO 3 | 378,000,000 | 5,832,000 | 383,832,000 | 383,832,167 | 20,328,711 | 404,160,878 | 105.30% | 20,328,878 | 0.00 |
| 30501010704 | RESIDENCIAL ESTRATO 4 | 70,894,000 | 757,000 | 71,651,000 | 71,651,717 | 6,887,705 | 78,539,422 | 109.61% | 6,888,422 | 0.00 |
| 30501010705 | RESIDENCIAL ESTRATO 5 | 68,833,000 | 0.00 | 68,833,000 | 55,695,636 | 13,970,441 | 69,666,077 | 101.21% | 833,077 | 0.00 |
| 30501010707 | INDUSTRIAL | 5,800,000 | 330,000 | 6,130,000 | 6,130,266 | 127,669 | 6,257,935 | 102.09% | 127,935 | 0.00 |
| 30501010708 | COMERCIAL | 39,848,000 | 12,389,000 | 52,237,000 | 52,237,774 | 3,509,699 | 55,747,473 | 106.72% | 3,510,473 | 0.00 |

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|-------------|-----------------------------------|---------------|---------------|---------------|---------------|------------|---------------|-------------|------------|-------------|
| 30501010709 | OFICIAL | 4,396,000 | 2,272,000 | 6,668,000 | 6,668,731 | 136,502 | 6,805,233 | 102.06% | 137,233 | 0.00 |
| 305010108 | VERTIMIENTO COMPLEMENTARIO | 363,590,000 | 47,472,000 | 411,062,000 | 411,062,701 | 52,508,735 | 463,571,436 | 112.77% | 52,509,436 | 0.00 |
| 30501010801 | RESIDENCIAL ESTRATO 1 | 31,263,000 | 1,134,000 | 32,397,000 | 32,397,461 | 4,255,809 | 36,653,270 | 113.14% | 4,256,270 | 0.00 |
| 30501010802 | RESIDENCIAL ESTRATO 2 | 78,899,000 | 12,165,000 | 91,064,000 | 91,064,230 | 8,730,924 | 99,795,154 | 109.59% | 8,731,154 | 0.00 |
| 30501010803 | RESIDENCIAL ESTRATO 3 | 174,668,000 | 21,664,000 | 196,332,000 | 196,332,769 | 18,644,017 | 214,976,786 | 109.50% | 18,644,786 | 0.00 |
| 30501010804 | RESIDENCIAL ESTRATO 4 | 42,888,000 | 1,943,000 | 44,831,000 | 44,831,005 | 3,908,761 | 48,739,766 | 108.72% | 3,908,766 | 0.00 |
| 30501010805 | RESIDENCIAL ESTRATO 5 | 9,796,000 | 2,480,000 | 12,276,000 | 12,276,663 | 14,263,442 | 26,540,105 | 216.20% | 14,264,105 | 0.00 |
| 30501010807 | INDUSTRIAL | 1,008,000 | 0.00 | 1,008,000 | 1,005,997 | 53,236 | 1,059,233 | 105.08% | 51,233 | 0.00 |
| 30501010808 | COMERCIAL | 22,776,000 | 6,496,000 | 29,272,000 | 29,272,333 | 2,284,795 | 31,557,128 | 107.81% | 2,285,128 | 0.00 |
| 30501010809 | OFICIAL | 2,292,000 | 1,590,000 | 3,882,000 | 3,882,243 | 367,751 | 4,249,994 | 109.48% | 367,994 | 0.00 |
| 305010109 | VERTIMIENTO SUNTUARIO | 173,603,100 | 33,872,000 | 207,475,100 | 206,766,396 | 19,550,148 | 226,316,544 | 109.08% | 19,344,432 | 502,988 |
| 30501010901 | RESIDENCIAL ESTRATO 1 | 3,203,000 | 1,945,000 | 5,148,000 | 5,148,138 | 420,425 | 5,568,563 | 108.17% | 420,563 | 0.00 |
| 30501010902 | RESIDENCIAL ESTRATO 2 | 13,419,100 | 6,942,000 | 20,361,100 | 20,361,426 | 1,620,514 | 21,981,940 | 107.96% | 1,620,840 | 0.00 |
| 30501010903 | RESIDENCIAL ESTRATO 3 | 41,310,000 | 3,859,000 | 45,169,000 | 45,169,379 | 4,214,524 | 49,383,903 | 109.33% | 4,214,903 | 0.00 |
| 30501010904 | RESIDENCIAL ESTRATO 4 | 12,747,000 | 1,842,000 | 14,589,000 | 14,589,958 | 1,097,633 | 15,687,591 | 107.53% | 1,098,591 | 0.00 |
| 30501010905 | RESIDENCIAL ESTRATO 5 | 2,085,000 | 453,000 | 2,538,000 | 2,538,289 | 384,212 | 2,922,501 | 115.15% | 384,501 | 0.00 |
| 30501010907 | INDUSTRIAL | 5,521,000 | 0.00 | 5,521,000 | 4,809,406 | 208,606 | 5,018,012 | 90.89% | 0.00 | 502,988 |
| 30501010908 | COMERCIAL | 49,095,000 | 16,365,000 | 65,460,000 | 65,460,374 | 6,556,890 | 72,017,264 | 110.02% | 6,557,264 | 0.00 |
| 30501010909 | OFICIAL | 46,223,000 | 2,466,000 | 48,689,000 | 48,689,426 | 5,047,344 | 53,736,770 | 110.37% | 5,047,770 | 0.00 |
| 3050102 | INGRESOS INDIRECTOS | 114,601,500 | 27,244,000 | 141,845,500 | 122,728,944 | 12,862,393 | 135,591,337 | 95.59% | 9,500,451 | 15,754,614 |
| 305010201 | TARIFA DE CONEXIÓN | 15,200,100 | 345,000 | 15,545,100 | 11,790,775 | 2,716,526 | 14,507,301 | 93.32% | 0.00 | 1,037,799 |
| 305010202 | MANO DE OBRA | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 305010203 | RECONEXIONES | 21,400,100 | 0.00 | 21,400,100 | 6,038,618 | 645,867 | 6,684,485 | 31.24% | 0.00 | 14,715,615 |
| 305010204 | MULTAS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 305010205 | VENTA DE MATERIALES Y MEDIDORES | 78,000,100 | 26,899,000 | 104,899,100 | 104,899,551 | 9,500,000 | 114,399,551 | 109.06% | 9,500,451 | 0.00 |
| 305010206 | APROVECHAMIENTOS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 30505 | INGRESOS NO OPERACIONALES | 14,666,000 | 12,531,000 | 27,197,000 | 25,574,722 | 3,278,660 | 28,853,382 | 106.09% | 1,657,182 | 800 |
| 3050501 | INGRESOS FINANCIEROS | 14,665,200 | 12,531,000 | 27,196,200 | 25,574,722 | 3,278,660 | 28,853,382 | 106.09% | 1,657,182 | 0.00 |
| 305050101 | INTERESES | 14,665,200 | 12,531,000 | 27,196,200 | 25,574,722 | 3,278,660 | 28,853,382 | 106.09% | 1,657,182 | 0.00 |
| 3050502 | ARRENDAMIENTO | 800 | 0.00 | 800 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 800 |
| 305050201 | BIEN MUEBLE | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 305050202 | BIEN INMUEBLE | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 30506 | OTROS INGRESOS | 83,002,600 | 69,871,000 | 152,873,600 | 152,874,550 | 1,786,301 | 154,660,851 | 101.17% | 1,788,851 | 1,600 |
| 3050601 | COMISIONES | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050602 | ELABORACION DE ESTUDIOS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050603 | VENTA DE BIENES MUEBLES E INMUEBL | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050604 | PLIEGO DE LICITACIONES | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050605 | MULTAS A CONTRATISTAS | 400 | 4,000,000 | 4,000,400 | 4,002,600 | 0.00 | 4,002,600 | 100.05% | 2,200 | 0.00 |
| 3050606 | REINTEGRO Y RECUPERACIONES | 50,000,300 | 38,482,000 | 88,482,300 | 88,482,303 | 0.00 | 88,482,303 | 100.00% | 3.00 | 0.00 |
| 3050607 | OTROS INGRESOS | 33,000,300 | 27,389,000 | 60,389,300 | 60,389,647 | 1,786,301 | 62,175,948 | 102.96% | 1,786,648 | 0.00 |
| 30507 | TRANSFERENCIAS | 470,001,400 | 1,104,586,452 | 1,574,587,852 | 1,473,408,443 | 0.00 | 1,473,408,443 | 93.57% | 0.00 | 101,179,409 |
| 3050701 | ORIGEN NACIONAL | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050702 | ORIGEN DEPARTAMENTAL | 400 | 197,588,895 | 197,589,295 | 197,588,895 | 0.00 | 197,588,895 | 100.00% | 0.00 | 400 |
| 3050703 | ORIGEN MUNICIPAL | 400 | 906,997,557 | 906,997,957 | 906,997,557 | 0.00 | 906,997,557 | 100.00% | 0.00 | 400 |
| 3050704 | ORIGEN PARTICULAR | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050705 | FONDO DE SOLIDARIDAD Y REDISTRIBU | 469,999,400 | 0.00 | 469,999,400 | 368,821,991 | 0.00 | 368,821,991 | 78.47% | 0.00 | 101,177,409 |
| 3050706 | OTROS DE LA CARDER | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 30508 | RECURSOS DE BALANCE | 1,300 | 0.00 | 1,300 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,300 |
| 3050802 | BANCOS | 500 | 0.00 | 500 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 500 |

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| 3050803 | INFIDER | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050804 | OTROS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 30509 | RECURSOS DEL CREDITO | 1,600 | 0.00 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,600 |
| 3050901 | FINDETER | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050902 | INFIDER | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050903 | BANCARIOS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050904 | OTRAS ENTIDADES FINANCIERAS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 30510 | CUENTAS POR PAGAR | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3051001 | CUENTAS POR PAGAR VIGENCIAS ANTE | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |