

| CODIGO      | NOMBRE               | CPC       | FUENTES D TERCEROS | POLITICA P | RECAUDO ' | RECAUDO '  | RECAUDO '  | RECAUDO ' | TOTAL RECAUDO(Pesos ) |
|-------------|----------------------|-----------|--------------------|------------|-----------|------------|------------|-----------|-----------------------|
| 1           | INGRESOS             |           |                    |            | 0         | 1576472490 | 0          |           | 15764724967           |
| 1.0         | DISPONIBIL           |           |                    |            | 0         | 4800000000 | 0          |           | 4800000000            |
| 1.0.02      | BANCOS               |           |                    |            | 0         | 4800000000 | 0          |           | 4800000000            |
| 1.0.02      | BANCOS               | No aplica | INGRESOS           | NO APLICA  | NO APLICA | 0          | 4800000000 | 0         | 4800000000            |
| 1.1         | INGRESOS             |           |                    |            | 0         | 1320372640 | 0          |           | 13203726468           |
| 1.1.02      | INGRESOS             |           |                    |            | 0         | 1320372640 | 0          |           | 13203726468           |
| 1.1.02.05   | VENTA DE             |           |                    |            | 0         | 1320372640 | 0          |           | 13203726468           |
| 1.1.02.05.C | VENTAS DE            |           |                    |            | 0         | 1320372640 | 0          |           | 13203726468           |
| 1.1.02.05.C | COMERCIO             |           |                    |            | 0         | 1320372640 | 0          |           | 13203726468           |
| 1.1.02.05.C | COMERCIO Servicios d |           | INGRESOS           | NO APLICA  | NO APLICA | 0          | 2277977420 | 0         | 2277977421            |
| 1.1.02.05.C | COMERCIO Servicios g |           | INGRESOS           | NO APLICA  | NO APLICA | 0          | 4548786880 | 0         | 4548786885            |
| 1.1.02.05.C | COMERCIO Acueducto   |           | INGRESOS           | NO APLICA  | NO APLICA | 0          | 6376962160 | 0         | 6376962162            |
| 1.2         | RECURSOS             |           |                    |            | 0         | 2080998490 | 0          |           | 2080998499            |
| 1.2.05      | RENDIMIENT           |           |                    |            | 0         | 31877070   | 0          |           | 3187707               |
| 1.2.05.02   | DEPOSITOS            |           |                    |            | 0         | 31877070   | 0          |           | 3187707               |
| 1.2.05.02   | DEPOSITOS            | No aplica | INGRESOS           | NO APLICA  | NO APLICA | 0          | 31877070   | 0         | 3187707               |
| 1.2.06      | RECURSOS             |           |                    |            | 0         | 1161832000 | 0          |           | 1161832000            |
| 1.2.06.01   | RECURSOS             |           |                    |            | 0         | 1161832000 | 0          |           | 1161832000            |
| 1.2.06.01.C | BANCOS C             |           |                    |            | 0         | 1161832000 | 0          |           | 1161832000            |
| 1.2.06.01.C | BANCOS C             | No aplica | INGRESOS           | NO APLICA  | NO APLICA | 0          | 1161832000 | 0         | 1161832000            |
| 1.2.08      | TRANSFERI            |           |                    |            | 0         | 9159787920 | 0          |           | 915978792             |
| 1.2.08.06   | DE OTRAS             |           |                    |            | 0         | 9159787920 | 0          |           | 915978792             |
| 1.2.08.06.C | CONDICION            |           |                    |            | 0         | 9159787920 | 0          |           | 915978792             |
| 1.2.08.06.C | CONDICION            | No aplica | INGRESOS           | PAMPLON    | NO APLICA | 0          | 9159787920 | 0         | 915978792             |