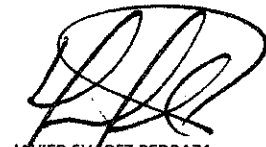
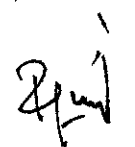


Rubro Presupuestal		Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
Rubro	Nombre		Mes	Acumuladas		Mes	Acumuladas				
1	DISPONIBILIDAD INICIAL	17,200,581,000.00	0.00	0.00	17,200,581,000.00	24,148,164,954.00	24,148,164,954.00	140.39%	-6,947,583,954.00	0.00	24,148,164,954.00
2	INGRESOS	42,099,419,000.00	0.00	0.00	42,099,419,000.00	1,924,262,827.00	1,924,262,827.00	4.57%	40,175,156,173.00	0.00	1,924,262,827.00
21	INGRESOS CORRIENTES	12,099,419,000.00	0.00	0.00	12,099,419,000.00	1,849,673,641.00	1,849,673,641.00	15.29%	10,249,745,359.00	0.00	1,849,673,641.00
211	INGRESOS POR EXPLOTACIÓN	4,750,000,000.00	0.00	0.00	4,750,000,000.00	0.00	0.00	0.00%	4,750,000,000.00	0.00	0.00
21101	VENTA DE BIENES	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	0.00	0.00%	4,000,000,000.00	0.00	0.00
21102	VENTA DE SERVICIOS	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00%	750,000,000.00	0.00	0.00
212	OTROS INGRESOS CORRIENTES	7,349,419,000.00	0.00	0.00	7,349,419,000.00	1,849,673,641.00	1,849,673,641.00	25.17%	5,499,745,359.00	0.00	1,849,673,641.00
21203	OTROS INGRESOS CONVENIO SDHT - ERU	0.00	0.00	0.00	0.00	1,295,196,885.00	1,295,196,885.00	0.00%	-1,295,196,885.00	0.00	1,295,196,885.00
21204	RENTAS CONTRACTUALES	7,349,419,000.00	0.00	0.00	7,349,419,000.00	554,476,756.00	554,476,756.00	7.54%	6,794,942,244.00	0.00	554,476,756.00
2120499	OTRAS RENTAS CONTRACTUALES	7,349,419,000.00	0.00	0.00	7,349,419,000.00	554,476,756.00	554,476,756.00	7.54%	6,794,942,244.00	0.00	554,476,756.00
22	TRANSFERENCIAS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00%	30,000,000,000.00	0.00	0.00
224	Administración Central	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00%	30,000,000,000.00	0.00	0.00
23	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	74,589,186.00	74,589,186.00	0.00%	-74,589,186.00	0.00	74,589,186.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	74,114,386.00	74,114,386.00	0.00%	-74,114,386.00	0.00	74,114,386.00
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	474,800.00	474,800.00	0.00%	-474,800.00	0.00	474,800.00
Total Ingresos		59,300,000,000.00	0.00	0.00	59,300,000,000.00	26,072,427,781.00	26,072,427,781.00	43.97%	33,227,572,219.00	0.00	26,072,427,781.00


JAVIER SUÁREZ PEDRAZA
GESTOR SENIOR 3 - PRESUPUESTO


IRENE DUARTE MÉNDEZ
TESORERO GENERAL


YAMILE ANGÉLICA MEDINA WALTEROS
SUBGERENTE DE GESTIÓN CORPORATIVA


EDUARDO AGUIRRE MONROY
GERENTE GENERAL