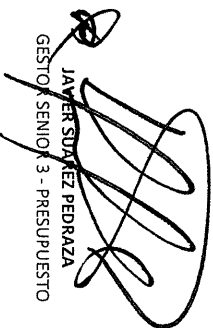
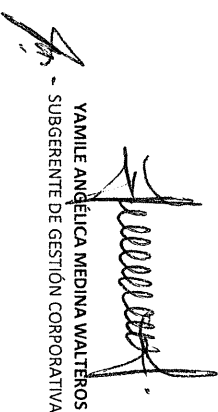
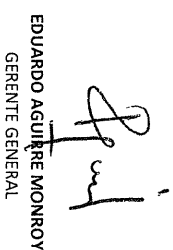


Rubro	Nombre	Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
			Mes	Acumuladas		Mes	Acumuladas				
1	DISPONIBILIDAD INICIAL	17,200,581,000.00	0.00	0.00	17,200,581,000.00	0.00	24,148,164,954.00	140.39%	-6,947,583,954.00	0.00	24,148,164,954.00
2	INGRESOS	42,099,419,000.00	0.00	0.00	42,099,419,000.00	98,750,373.00	2,023,013,200.00	4.81%	40,076,405,800.00	0.00	2,023,013,200.00
21	INGRESOS CORRIENTES	12,099,419,000.00	0.00	0.00	12,099,419,000.00	20,569,420.00	1,870,243,061.00	15.46%	10,229,175,939.00	0.00	1,870,243,061.00
211	INGRESOS POR EXPLOTACIÓN	4,750,000,000.00	0.00	0.00	4,750,000,000.00	8,505,420.00	8,505,420.00	0.18%	4,741,494,580.00	0.00	8,505,420.00
21101	VENTA DE BIENES	4,000,000,000.00	0.00	0.00	4,000,000,000.00	8,505,420.00	8,505,420.00	0.21%	3,991,494,580.00	0.00	8,505,420.00
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	12,064,000.00	1,861,737,641.00	25.33%	5,487,681,359.00	0.00	1,861,737,641.00
21203	OTROS INGRESOS CONVENIO SDHT - ERU	0.00	0.00	0.00	0.00	0.00	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	12,064,000.00	566,540,756.00	7.71%	6,782,878,244.00	0.00	566,540,756.00
2120499	OTRAS RENTAS CONTRACTUALES	7,349,419,000.00	0.00	0.00	7,349,419,000.00	12,064,000.00	566,540,756.00	7.71%	6,782,878,244.00	0.00	566,540,756.00
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	78,180,953.00	152,770,139.00	0.00%	-152,770,139.00	0.00	152,770,139.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	62,837,598.00	136,951,984.00	0.00%	-136,951,984.00	0.00	136,951,984.00
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	15,343,355.00	15,818,155.00	0.00%	-15,818,155.00	0.00	15,818,155.00
<b>Total Ingresos</b>		<b>59,300,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,300,000,000.00</b>	<b>98,750,373.00</b>	<b>26,171,178,154.00</b>	<b>44.13%</b>	<b>33,128,821,846.00</b>	<b>0.00</b>	<b>26,171,178,154.00</b>

  
JAVIER SUAREZ PEDRAZA  
GESTOR SENIOR 3 - PRESUPUESTO

  
IRENE DUARTE MÉNDEZ  
TESORERO GENERAL

  
YAMILE ANGÉLICA MEDINA WALTERS  
SUBGERENTE DE GESTIÓN CORPORATIVA

  
EDUARDO AGUIRRE MONROY  
GERENTE GENERAL