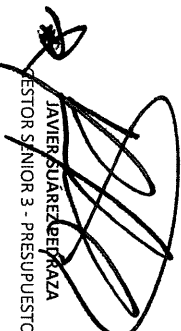
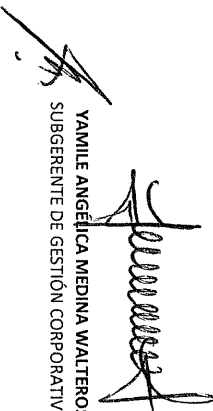



Rubro	Nombre	Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
			Mes	Acumuladas		Mes	Acumuladas				
1	DISPONIBILIDAD INICIAL	17,200,581,000.00	0.00	0.00	17,200,581,000.00	0.00	24,148,164,954.00	140.39%	-6,947,583,954.00	0.00	24,148,164,954.00
2	INGRESOS	42,099,419,000.00	1,295,196,885.00	1,295,196,885.00	43,394,615,885.00	967,410,404.00	2,990,423,604.00	6.89%	40,404,192,281.00	0.00	2,990,423,604.00
21	INGRESOS CORRIENTES	12,099,419,000.00	1,295,196,885.00	1,295,196,885.00	13,394,615,885.00	880,886,402.00	2,751,129,463.00	20.54%	10,643,486,422.00	0.00	2,751,129,463.00
211	INGRESOS POR EXPLOTACIÓN	4,750,000,000.00	0.00	0.00	4,750,000,000.00	868,822,402.00	877,327,822.00	18.47%	3,872,672,178.00	0.00	877,327,822.00
21101	VENTA DE BIENES	4,000,000,000.00	0.00	0.00	4,000,000,000.00	868,822,402.00	877,327,822.00	21.93%	3,122,672,178.00	0.00	877,327,822.00
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 CONVENIO SDHT - ERU	7,349,419,000.00	1,295,196,885.00	1,295,196,885.00	8,644,615,885.00	12,064,000.00	1,873,801,641.00	21.68%	6,770,814,244.00	0.00	1,873,801,641.00
21204	RENTAS CONTRACTUALES	7,349,419,000.00	0.00	0.00	7,349,419,000.00	-1,295,196,885.00	0.00	0.00%	6,770,814,244.00	0.00	0.00
2120499	OTRAS RENTAS CONTRACTUALES	7,349,419,000.00	1,295,196,885.00	1,295,196,885.00	8,644,615,885.00	1,307,260,885.00	1,873,801,641.00	21.68%	6,770,814,244.00	0.00	1,873,801,641.00
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	86,524,002.00	239,294,141.00	0.00%	-239,294,141.00	0.00	239,294,141.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	63,404,417.00	200,356,401.00	0.00%	-200,356,401.00	0.00	200,356,401.00
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	23,119,585.00	38,937,740.00	0.00%	-38,937,740.00	0.00	38,937,740.00
Total Ingresos		59,300,000,000.00	1,295,196,885.00	1,295,196,885.00	60,595,196,885.00	967,410,404.00	27,138,588,558.00	44.79%	33,456,608,327.00	0.00	27,138,588,558.00


JAVIER SUAREZ BENCAZA
DIRECTOR SENIOR 3 - PRESUPUESTO


IRENE DUARTE MENDEZ
TESORERO GENERAL


YAMILE ANGÉLICA MEDINA WALTEROS
SUBGERENTE DE GESTIÓN CORPORATIVA


EDUARDO AGUIRRE MONROY
GERENTE GENERAL