
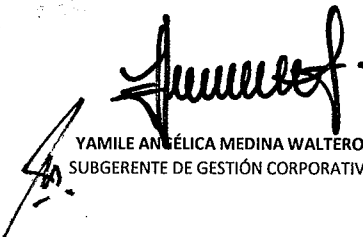


Rubro Presupuestal		Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
Rubro	Nombre		Mes	Acumuladas		Mes	Acumuladas				
1	DISPONIBILIDAD INICIAL	17,200,581,000.00	6,947,583,954.00	6,947,583,954.00	24,148,164,954.00	0.00	24,148,164,954.00	100.00%	0.00	0.00	24,148,164,954.00
2	INGRESOS	42,099,419,000.00	74,154,584,335.00	75,449,781,220.00	117,549,200,220.00	40,942,542,700.00	44,254,821,515.00	37.65%	73,294,378,705.00	0.00	44,254,821,515.00
21	INGRESOS CORRIENTES	12,099,419,000.00	47,154,584,335.00	48,449,781,220.00	60,549,200,220.00	40,899,373,678.00	43,650,503,141.00	72.09%	16,898,697,079.00	0.00	43,650,503,141.00
211	INGRESOS POR EXPLOTACIÓN	4,750,000,000.00	0.00	0.00	4,750,000,000.00	88,856,200.00	966,184,022.00	20.34%	3,783,815,978.00	0.00	966,184,022.00
21101	VENTA DE BIENES	4,000,000,000.00	0.00	0.00	4,000,000,000.00		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	88,856,200.00	88,856,200.00	11.85%	661,143,800.00	0.00	88,856,200.00
212	OTROS INGRESOS CORRIENTES	7,349,419,000.00	47,154,584,335.00	48,449,781,220.00	55,799,200,220.00	40,810,517,478.00	42,684,319,119.00	76.50%	13,114,881,101.00	0.00	42,684,319,119.00
21203	OTROS INGRESOS CONVENIO SDHT - ERU	0.00	0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00
21204	RENTAS CONTRACTUALES	7,349,419,000.00	47,154,584,335.00	48,449,781,220.00	55,799,200,220.00	40,810,517,478.00	42,684,319,119.00	76.50%	13,114,881,101.00	0.00	42,684,319,119.00
2120499	OTRAS RENTAS CONTRACTUALES	7,349,419,000.00	47,154,584,335.00	48,449,781,220.00	55,799,200,220.00	40,810,517,478.00	42,684,319,119.00	76.50%	13,114,881,101.00	0.00	42,684,319,119.00
22	TRANSFERENCIAS	30,000,000,000.00	27,000,000,000.00	27,000,000,000.00	57,000,000,000.00	0.00	0.00	0.00%	57,000,000,000.00	0.00	0.00
224	ADMINISTRACIÓN CENTRAL	30,000,000,000.00	27,000,000,000.00	27,000,000,000.00	57,000,000,000.00	0.00	0.00	0.00%	57,000,000,000.00	0.00	0.00
23	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	43,169,022.00	604,318,374.00	0.00%	-604,318,374.00	0.00	604,318,374.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	39,292,162.00	285,964,513.00	0.00%	-285,964,513.00	0.00	285,964,513.00
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	3,876,860.00	318,353,861.00	0.00%	-318,353,861.00	0.00	318,353,861.00
Total Ingresos		59,300,000,000.00	81,102,168,289.00	82,397,365,174.00	141,697,365,174.00	40,942,542,700.00	68,402,986,469.00	48.27%	73,294,378,705.00	0.00	68,402,986,469.00


JAVIER SUÁRIZ PEDRAZA
GESTOR SENIOR 3 - PRESUPUESTO


IRENE DUARTE MÉNDEZ
TESORERO GENERAL


YAMILE ANGÉLICA MEDINA WALTEROS
SUBGERENTE DE GESTIÓN CORPORATIVA


EDUARDO AGUIRRE MONROY
GERENTE GENERAL