

Rubro Presupuestal		Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos					
Rubro	Nombre		Mes	Acumuladas		Mes	Acumuladas	Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
1	DISPONIBILIDAD INICIAL	17,200,581,000.00	0.00	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	0.00	75,449,781,220.00	117,549,200,220.00	10,528,241,950.00	54,783,063,465.00	46.60%	62,766,136,755.00	0.00	54,783,063,465.00
21	INGRESOS CORRIENTES	12,099,419,000.00	0.00	48,449,781,220.00	60,549,200,220.00	12,064,000.00	43,662,567,141.00	72.11%	16,886,633,079.00	0.00	43,662,567,141.00
211	INGRESOS POR EXPLOTACIÓN	4,750,000,000.00	0.00	0.00	4,750,000,000.00	0.00	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	0.00	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	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	0.00	48,449,781,220.00	55,799,200,220.00	12,064,000.00	42,696,383,119.00	76.52%	13,102,817,101.00	0.00	42,696,383,119.00
21203	OTROS INGRESOS CONVENIO SDHT - ERU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
21204	RENTAS CONTRACTUALES	7,349,419,000.00	0.00	48,449,781,220.00	55,799,200,220.00	12,064,000.00	42,696,383,119.00	76.52%	13,102,817,101.00	0.00	42,696,383,119.00
2120499	OTRAS RENTAS CONTRACTUALES	7,349,419,000.00	0.00	48,449,781,220.00	55,799,200,220.00	12,064,000.00	42,696,383,119.00	76.52%	13,102,817,101.00	0.00	42,696,383,119.00
22	TRANSFERENCIAS	30,000,000,000.00	0.00	27,000,000,000.00	57,000,000,000.00	10,490,000,000.00	10,490,000,000.00	18.40%	46,510,000,000.00	0.00	10,490,000,000.00
224	ADMINISTRACIÓN CENTRAL	30,000,000,000.00	0.00	27,000,000,000.00	57,000,000,000.00	10,490,000,000.00	10,490,000,000.00	18.40%	46,510,000,000.00	0.00	10,490,000,000.00
23	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	26,177,950.00	630,496,324.00	0.00%	-630,496,324.00	0.00	630,496,324.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	21,903,431.00	307,867,944.00	0.00%	-307,867,944.00	0.00	307,867,944.00
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	4,274,519.00	322,628,380.00	0.00%	-322,628,380.00	0.00	322,628,380.00
Total Ingresos		59,300,000,000.00	0.00	82,397,365,174.00	141,697,365,174.00	10,528,241,950.00	78,931,228,419.00	55.70%	62,766,136,755.00	0.00	78,931,228,419.00


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