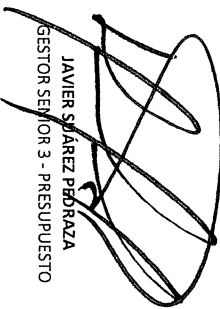
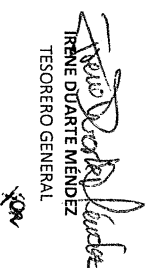
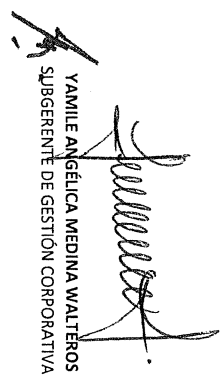
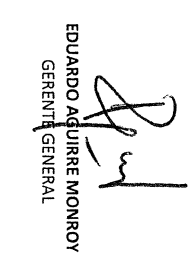


Rubro	Rubro Presupuestal Nombre	Ppto. Inicial	Modificaciones		Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados	
			Mes	Acumuladas	Ppto. Definitivo	Mes					Acumuladas
1	DISPONIBILIDAD INICIAL	17,200,581,000.00	0.00	6,947,583,954.00	24,148,164,954.00	0.00	0.00	0.00	24,148,164,954.00		
2	INGRESOS	42,099,419,000.00	0.00	75,449,781,220.00	117,549,200,220.00	5,398,251,444.00	57,367,885,311.00	0.00	60,181,314,909.00		
21	INGRESOS CORRIENTES	12,099,419,000.00	0.00	48,449,781,220.00	60,549,200,220.00	5,218,007,801.00	11,668,625,278.00	0.00	48,880,574,942.00		
211	INGRESOS POR EXPLOTACIÓN	4,750,000,000.00	0.00	0.00	4,750,000,000.00	0.00	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	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	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	5,218,007,801.00	7,884,809,300.00	0.00	47,914,390,920.00		
21203	OTROS INGRESOS CONVENIO SDHT - ERU	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	5,218,007,801.00	7,884,809,300.00	0.00	47,914,390,920.00		
2120499	OTRAS RENTAS CONTRACTUALES	7,349,419,000.00	0.00	48,449,781,220.00	55,799,200,220.00	5,218,007,801.00	7,884,809,300.00	0.00	47,914,390,920.00		
22	TRANSFERENCIAS	30,000,000,000.00	0.00	27,000,000,000.00	57,000,000,000.00	0.00	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	0.00	46,510,000,000.00	0.00	10,490,000,000.00		
23	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	180,243,643.00	-810,739,967.00	0.00	810,739,967.00		
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	27,815,915.00	-335,683,859.00	0.00	335,683,859.00		
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	152,427,728.00	475,056,108.00	-475,056,108.00	0.00	475,056,108.00		
	Total Ingresos	59,300,000,000.00	0.00	82,397,365,174.00	141,697,365,174.00	5,398,251,444.00	84,329,479,863.00	59.51%	57,367,885,311.00	0.00	84,329,479,863.00


JAVIER SUÁREZ PEÑARAZA
GESTOR SENIOR 3 - PRESUPUESTO


IRENE DUARTE MÉNDEZ
TESORERO GENERAL


YAMILE ANGÉLICA MEDINA WALTERS
SUBGERENTE DE GESTIÓN CORPORATIVA


EDUARDO AGUIRRE MONROY
GERENTE GENERAL