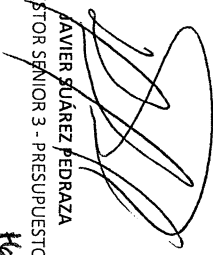
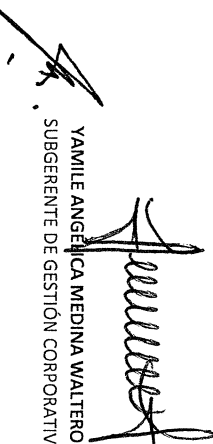


Rubro	Nombre	Pto. Inicial	Modificaciones		Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados	
			Mes	Acumuladas	Pto. Definitivo	Mes					Acumuladas
1	DISPONIBILIDAD INICIAL	17,200,581,000.00	0.00	6,947,583,954.00	24,148,164,954.00	0.00	24,148,164,954.00	100.00%	0.00	24,148,164,954.00	
2	INGRESOS	42,099,419,000.00	5,725,675,970.00	81,175,457,190.00	123,274,876,190.00	1,052,968,698.00	61,234,283,607.00	49.67%	62,040,592,583.00	0.00	
21	INGRESOS CORRIENTES	12,099,419,000.00	5,725,675,970.00	54,175,457,190.00	66,274,876,190.00	1,029,348,313.00	49,909,923,255.00	75.31%	16,364,952,935.00	0.00	
211	INGRESOS POR EXPLOTACIÓN	4,750,000,000.00	0.00	4,750,000,000.00	4,750,000,000.00	0.00	966,184,022.00	20.34%	3,783,815,978.00	0.00	
21101	VENTA DE BIENES	4,000,000,000.00	0.00	4,000,000,000.00	4,000,000,000.00	0.00	877,327,822.00	21.93%	3,122,672,178.00	0.00	
21102	VENTA DE SERVICIOS	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	88,856,200.00	11.85%	661,143,800.00	0.00	
212	OTROS INGRESOS CORRIENTES	7,349,419,000.00	5,725,675,970.00	54,175,457,190.00	61,524,876,190.00	1,029,348,313.00	48,943,739,233.00	79.55%	12,581,136,957.00	0.00	
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	5,725,675,970.00	54,175,457,190.00	61,524,876,190.00	1,029,348,313.00	48,943,739,233.00	79.55%	12,581,136,957.00	0.00	
2120499	OTRAS RENTAS CONTRACTUALES	7,349,419,000.00	5,725,675,970.00	54,175,457,190.00	61,524,876,190.00	1,029,348,313.00	48,943,739,233.00	79.55%	12,581,136,957.00	0.00	
22	TRANSFERENCIAS	30,000,000,000.00	0.00	27,000,000,000.00	57,000,000,000.00	0.00	10,490,000,000.00	18.40%	46,510,000,000.00	0.00	
224	ADMINISTRACIÓN CENTRAL	30,000,000,000.00	0.00	27,000,000,000.00	57,000,000,000.00	0.00	10,490,000,000.00	18.40%	46,510,000,000.00	0.00	
23	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	23,620,385.00	834,360,352.00	0.00%	-834,360,352.00	0.00	
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	19,159,045.00	354,842,904.00	0.00%	-354,842,904.00	0.00	
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	4,461,340.00	479,517,448.00	0.00%	-479,517,448.00	0.00	
<b>Total Ingresos</b>		<b>59,300,000,000.00</b>	<b>5,725,675,970.00</b>	<b>88,123,041,144.00</b>	<b>147,423,041,144.00</b>	<b>1,052,968,698.00</b>	<b>85,382,448,561.00</b>	<b>57.92%</b>	<b>62,040,592,583.00</b>	<b>0.00</b>	<b>85,382,448,561.00</b>

  
JAVIER SUÁREZ PEDRAZA  
GESTOR SENIOR 3 - PRESUPUESTO

  
YAMILE ANGELICA MEDINA WALTEROS  
SUBGERENTE DE GESTIÓN CORPORATIVA

  
EDUARDO AGUIRRE MONROY  
GERENTE GENERAL