

Rubro	Rubro Presupuestal	Nombre	Ppto. Inicial	Modificaciones		Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
				Mes	Acumuladas	Ppto. Definitivo	Mes				
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	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	17,006,115,654.00	78,240,399,261.00	45,034,476,929.00	0.00	78,240,399,261.00
21	INGRESOS CORRIENTES		12,099,419,000.00	5,725,675,970.00	54,175,457,190.00	66,274,876,190.00	42,345,551.00	49,952,268,806.00	16,322,607,384.00	0.00	49,952,268,806.00
211	INGRESOS POR EXPLOTACION		4,750,000,000.00	0.00	0.00	4,750,000,000.00	17,593,551.00	983,777,573.00	3,766,222,427.00	0.00	983,777,573.00
21101	VENTA DE BIENES		4,000,000,000.00	0.00	0.00	4,000,000,000.00	17,593,551.00	894,921,373.00	3,105,078,627.00	0.00	894,921,373.00
21102	VENTA DE SERVICIOS		750,000,000.00	0.00	0.00	750,000,000.00	0.00	88,856,200.00	661,143,800.00	0.00	88,856,200.00
212	OTROS INGRESOS CORRIENTES		7,349,419,000.00	0.00	54,175,457,190.00	61,524,876,190.00	24,752,000.00	48,968,491,233.00	12,556,384,957.00	0.00	48,968,491,233.00
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	24,752,000.00	48,968,491,233.00	12,556,384,957.00	0.00	48,968,491,233.00
2120499	OTRAS RENTAS CONTRACTUALES		30,000,000,000.00	0.00	27,000,000,000.00	57,000,000,000.00	16,900,000,000.00	27,390,000,000.00	29,610,000,000.00	0.00	27,390,000,000.00
22	TRANSFERENCIAS		30,000,000,000.00	0.00	27,000,000,000.00	57,000,000,000.00	16,900,000,000.00	27,390,000,000.00	29,610,000,000.00	0.00	27,390,000,000.00
224	ADMINISTRACIÓN CENTRAL		0.00	0.00	0.00	0.00	63,770,103.00	898,130,455.00	-898,130,455.00	0.00	898,130,455.00
23	RECURSOS DE CAPITAL		0.00	0.00	0.00	0.00	10,260,590.00	365,103,494.00	-365,103,494.00	0.00	365,103,494.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	0.00	0.00	0.00	53,509,513.00	533,026,961.00	-533,026,961.00	0.00	533,026,961.00
239	OTROS RECURSOS DE CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Ingresos		59,300,000,000.00	5,725,675,970.00	88,123,041,144.00	147,423,041,144.00	17,006,115,654.00	102,388,564,215.00	45,034,476,929.00	0.00	102,388,564,215.00

Iréné Duarte Méndez
 IRENÉ DUARTE MENDÉZ
 TESORERO GENERAL

Oscar Hernández Moreno
 OSCAR HERNÁNDEZ MORENO
 SUBGERENTE DE GESTIÓN CORPORATIVA (E)

Eduardo Aguirre Monroy
 EDUARDO AGUIRRE MONROY
 GERENTE GENERAL