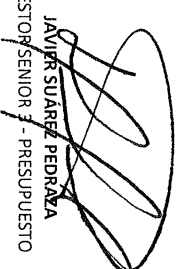
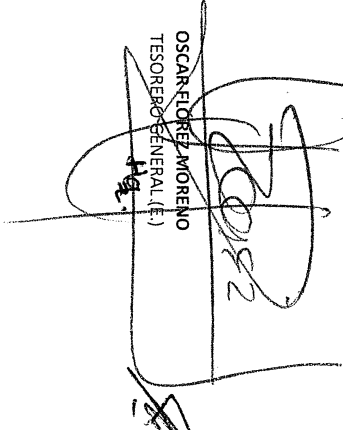
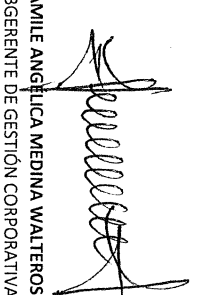


Rubro	Nombre	Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
			Mes	Acumuladas		Mes	Acumuladas				
1	DISPONIBILIDAD INICIAL	17,200,581,000.00	0.00	6,947,583,954.00	24,148,164,954.00	0.00	24,148,164,954.00	100.00%	0.00	0.00	24,148,164,954.00
2	INGRESOS	42,099,419,000.00	0.00	81,175,457,190.00	123,274,876,190.00	6,781,755,186.00	85,022,154,447.00	68.97%	38,252,721,743.00	0.00	85,022,154,447.00
21	INGRESOS CORRIENTES	12,099,419,000.00	0.00	54,175,457,190.00	66,274,876,190.00	6,638,772,639.00	56,591,041,445.00	85.39%	9,683,834,745.00	0.00	56,591,041,445.00
211	INGRESOS POR EXPLOTACIÓN	4,750,000,000.00	0.00	0.00	4,750,000,000.00	0.00	983,777,573.00	20.71%	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	0.00	894,921,373.00	22.37%	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	11.85%	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	6,638,772,639.00	55,607,263,872.00	90.38%	5,917,612,318.00	0.00	55,607,263,872.00
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	54,175,457,190.00	61,524,876,190.00	6,638,772,639.00	55,607,263,872.00	90.38%	5,917,612,318.00	0.00	55,607,263,872.00
2120499	OTRAS RENTAS CONTRACTUALES	7,349,419,000.00	0.00	54,175,457,190.00	61,524,876,190.00	6,638,772,639.00	55,607,263,872.00	90.38%	5,917,612,318.00	0.00	55,607,263,872.00
22	TRANSFERENCIAS	30,000,000,000.00	0.00	27,000,000,000.00	57,000,000,000.00	0.00	27,390,000,000.00	48.05%	29,610,000,000.00	0.00	27,390,000,000.00
224	ADMINISTRACION CENTRAL	30,000,000,000.00	0.00	27,000,000,000.00	57,000,000,000.00	0.00	27,390,000,000.00	48.05%	29,610,000,000.00	0.00	27,390,000,000.00
23	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	142,982,547.00	1,041,113,002.00	0.00%	-1,041,113,002.00	0.00	1,041,113,002.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	45,477,156.00	410,580,650.00	0.00%	-410,580,650.00	0.00	410,580,650.00
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	97,505,391.00	630,532,352.00	0.00%	-630,532,352.00	0.00	630,532,352.00
Total Ingresos		59,300,000,000.00	0.00	88,123,041,144.00	147,423,041,144.00	6,781,755,186.00	109,170,319,401.00	74.05%	38,252,721,743.00	0.00	109,170,319,401.00


JAVIER SUAREZ PEDRAZA
GESTOR SENIOR 3 - PRESUPUESTO


OSCAR FLOREZ MORENO
TESORERO GENERAL (E)


YAMILE ANGELICA MEDINA WALTEROS
SUBGERENTE DE GESTIÓN CORPORATIVA


LIMA MARGARITA AVADOR VILLANEDA
GERENTE GENERAL