

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	24,148,164,954.00	100.00%	0.00	0.00	24,148,164,954.00	
2	INGRESOS		42,089,419,000.00	0.00	81,175,457,190.00	123,274,876,190.00	2,847,327,163.00	87,869,481,610.00	71.28%	35,405,394,580.00	0.00	87,869,481,610.00	
21	INGRESOS CORRIENTES		12,089,419,000.00	0.00	54,175,457,190.00	66,274,876,190.00	2,01,847,895.00	56,792,889,340.00	85.69%	9,481,986,850.00	0.00	56,792,889,340.00	
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	2,01,847,895.00	55,809,111,767.00	90.71%	5,715,764,423.00	0.00	55,809,111,767.00	
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	2,01,847,895.00	55,809,111,767.00	90.71%	5,715,764,423.00	0.00	55,809,111,767.00	
2120499	OTRAS RENTAS CONTRACTUALES		7,349,419,000.00	0.00	54,175,457,190.00	61,524,876,190.00	2,01,847,895.00	55,809,111,767.00	90.71%	5,715,764,423.00	0.00	55,809,111,767.00	
22	TRANSFERENCIAS		30,000,000,000.00	-27,000,000,000.00	0.00	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00	100.00%	0.00	0.00	30,000,000,000.00	
224	ADMINISTRACIÓN CENTRAL		30,000,000,000.00	-27,000,000,000.00	0.00	30,000,000,000.00	30,000,000,000.00	30,000,000,000.00	100.00%	0.00	0.00	30,000,000,000.00	
23	RECURSOS DE CAPITAL		0.00	27,000,000,000.00	27,000,000,000.00	2,610,000,000.00	1,076,592,270.00	1,076,592,270.00	3.99%	25,923,407,730.00	0.00	1,076,592,270.00	
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	0.00	0.00	35,456,568.00	446,037,318.00	446,037,318.00	0.00%	-446,037,318.00	0.00	446,037,318.00	
234	APORTES DE CAPITAL		0.00	27,000,000,000.00	27,000,000,000.00	0.00	0.00	0.00	0.00%	27,000,000,000.00	0.00	0.00	
239	OTROS RECURSOS DE CAPITAL		0.00	0.00	0.00	22,600.00	630,554,952.00	630,554,952.00	0.00%	-630,554,952.00	0.00	0.00	
	<b>Total Ingresos</b>		<b>59,300,000,000.00</b>	<b>0.00</b>	<b>88,123,041,144.00</b>	<b>147,423,041,144.00</b>	<b>2,847,327,163.00</b>	<b>112,017,646,564.00</b>	<b>75.98%</b>	<b>35,405,394,580.00</b>	<b>0.00</b>	<b>112,017,646,564.00</b>	

JAVIER SUÁREZ FEDRAZA  
GESTOR SEÑIOR 3 PRESUPUESTO

RENE DUARTE MÉNDEZ  
TESORERO GENERAL

YANILE ANGÉLICA MEDINA WALTEROS  
SUBGERENTE DE GESTIÓN CORPORATIVA

LINA MARGARITA AMADOR VILLANEDA  
GERENTE GENERAL