


| Rubro Presupuestal    |  | Ppto. Inicial            | Modificaciones |             | Ppto. Definitivo         | Total Recaudos       |                          | Pct. Eje.     | Saldo por Recaudar       | Reconoc. Ingresos | Reconoc. Acumulados      |
|-----------------------|--|--------------------------|----------------|-------------|--------------------------|----------------------|--------------------------|---------------|--------------------------|-------------------|--------------------------|
| Rubro                 | Nombre                                   |                          | Mes            | Acumuladas  |                          | Mes                  | Acumuladas               |               |                          |                   |                          |
| 1                     | DISPONIBILIDAD INICIAL                   | 17,200,581,000.00        | 0.00           | 0.00        | 17,200,581,000.00        | 0.00                 | 24,029,254,144.00        | 139.70%       | -6,828,673,144.00        | 0.00              | 24,029,254,144.00        |
| 2                     | INGRESOS                                 | 42,099,419,000.00        | 0.00           | 0.00        | 42,099,419,000.00        | 98,750,373.00        | 2,023,013,200.00         | 4.81%         | 40,076,405,800.00        | 0.00              | 2,023,013,200.00         |
| 21                    | INGRESOS CORRIENTES                      | 12,099,419,000.00        | 0.00           | 0.00        | 12,099,419,000.00        | 20,569,420.00        | 1,870,243,061.00         | 15.46%        | 10,229,175,939.00        | 0.00              | 1,870,243,061.00         |
| 211                   | INGRESOS POR EXPLOTACIÓN                 | 4,750,000,000.00         | 0.00           | 0.00        | 4,750,000,000.00         | 8,505,420.00         | 8,505,420.00             | 0.18%         | 4,741,494,580.00         | 0.00              | 8,505,420.00             |
| 21101                 | VENTA DE BIENES                          | 4,000,000,000.00         | 0.00           | 0.00        | 4,000,000,000.00         | 8,505,420.00         | 8,505,420.00             | 0.21%         | 3,991,494,580.00         | 0.00              | 8,505,420.00             |
| 21102                 | VENTA DE SERVICIOS                       | 750,000,000.00           | 0.00           | 0.00        | 750,000,000.00           | 0.00                 | 0.00                     | 0.00%         | 750,000,000.00           | 0.00              | 0.00                     |
| 212                   | OTROS INGRESOS CORRIENTES                | 7,349,419,000.00         | 0.00           | 0.00        | 7,349,419,000.00         | 12,064,000.00        | 1,861,737,641.00         | 25.33%        | 5,487,681,359.00         | 0.00              | 1,861,737,641.00         |
| 21203                 | OTROS INGRESOS CONVENIO SDHT - ERU       | 0.00                     | 0.00           | 0.00        | 0.00                     | 0.00                 | 1,295,196,885.00         | 0.00%         | -1,295,196,885.00        | 0.00              | 1,295,196,885.00         |
| 21204                 | RENTAS CONTRACTUALES                     | 7,349,419,000.00         | 0.00           | 0.00        | 7,349,419,000.00         | 12,064,000.00        | 566,540,756.00           | 7.71%         | 6,782,878,244.00         | 0.00              | 566,540,756.00           |
| 2120499               | OTRAS RENTAS CONTRACTUALES               | 7,349,419,000.00         | 0.00           | 0.00        | 7,349,419,000.00         | 12,064,000.00        | 566,540,756.00           | 7.71%         | 6,782,878,244.00         | 0.00              | 566,540,756.00           |
| 22                    | TRANSFERENCIAS                           | 30,000,000,000.00        | 0.00           | 0.00        | 30,000,000,000.00        | 0.00                 | 0.00                     | 0.00%         | 30,000,000,000.00        | 0.00              | 0.00                     |
| 224                   | Administración Central                   | 30,000,000,000.00        | 0.00           | 0.00        | 30,000,000,000.00        | 0.00                 | 0.00                     | 0.00%         | 30,000,000,000.00        | 0.00              | 0.00                     |
| 23                    | RECURSOS DE CAPITAL                      | 0.00                     | 0.00           | 0.00        | 0.00                     | 78,180,953.00        | 152,770,139.00           | 0.00%         | -152,770,139.00          | 0.00              | 152,770,139.00           |
| 232                   | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00                     | 0.00           | 0.00        | 0.00                     | 62,837,598.00        | 136,951,984.00           | 0.00%         | -136,951,984.00          | 0.00              | 136,951,984.00           |
| 239                   | OTROS RECURSOS DE CAPITAL                | 0.00                     | 0.00           | 0.00        | 0.00                     | 15,343,355.00        | 15,818,155.00            | 0.00%         | -15,818,155.00           | 0.00              | 15,818,155.00            |
| <b>Total Ingresos</b> |  | <b>59,300,000,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>59,300,000,000.00</b> | <b>98,750,373.00</b> | <b>26,052,267,344.00</b> | <b>43.93%</b> | <b>33,247,732,556.00</b> | <b>0.00</b>       | <b>26,052,267,344.00</b> |

  
JAVIER SUÁREZ PEDRAZA  
GESTOR SENIOR 3 - PRESUPUESTO

  
IRENE DUARTE MÉNDEZ  
TESORERO GENERAL

  
YAMILE ANGÉLICA MEDINA WALTEROS  
SUBGERENTE DE GESTIÓN CORPORATIVA

  
EDUARDO AGUIRRE MONROY  
GERENTE GENERAL