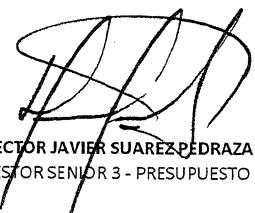



Rubro Presupuestal		Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos			Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
Rubro	Nombre		Mes	Acumuladas		Mes	Acumuladas					
1	DISPONIBILIDAD INICIAL	17,638,000,000.00	0.00	0.00	17,638,000,000.00	0.00	21,077,503,811.00	119.50%	-3,439,503,811.00	0.00	21,077,503,811.00	
2	INGRESOS	196,012,000,000.00	0.00	0.00	196,012,000,000.00	331,324,953.00	18,455,748,753.00	9.42%	177,556,251,247.00	0.00	18,455,748,753.00	
21	INGRESOS CORRIENTES	49,862,000,000.00	0.00	0.00	49,862,000,000.00	190,727,320.00	11,987,063,561.00	24.04%	37,874,936,439.00	0.00	11,987,063,561.00	
211	INGRESOS POR EXPLOTACIÓN	47,574,000,000.00	0.00	0.00	47,574,000,000.00	0.00	1,728,516,702.00	3.63%	45,845,483,298.00	0.00	1,728,516,702.00	
21101	VENTA DE BIENES	47,050,000,000.00	0.00	0.00	47,050,000,000.00	0.00	1,728,516,702.00	3.67%	45,321,483,298.00	0.00	1,728,516,702.00	
21102	VENTA DE SERVICIOS	524,000,000.00	0.00	0.00	524,000,000.00	0.00	0.00	0.00%	524,000,000.00	0.00	0.00	
212	OTROS INGRESOS CORRIENTES	2,288,000,000.00	0.00	0.00	2,288,000,000.00	190,727,320.00	10,258,546,859.00	448.36%	-7,970,546,859.00	0.00	10,258,546,859.00	
21204	RENTAS CONTRACTUALES	2,288,000,000.00	0.00	0.00	2,288,000,000.00	190,727,320.00	10,258,546,859.00	448.36%	-7,970,546,859.00	0.00	10,258,546,859.00	
2120499	OTRAS RENTAS CONTRACTUALES	2,288,000,000.00	0.00	0.00	2,288,000,000.00	190,727,320.00	10,258,546,859.00	448.36%	-7,970,546,859.00	0.00	10,258,546,859.00	
22	TRANSFERENCIAS	15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	6,000,000,000.00	38.34%	9,650,000,000.00	0.00	6,000,000,000.00	
224	Administración Central	15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	6,000,000,000.00	38.34%	9,650,000,000.00	0.00	6,000,000,000.00	
23	RECURSOS DE CAPITAL	130,500,000,000.00	0.00	0.00	130,500,000,000.00	140,597,633.00	468,685,192.00	0.00%	130,031,314,808.00	0.00	468,685,192.00	
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	55,434,314.00	168,478,885.00	0.00%	-168,478,885.00	0.00	168,478,885.00	
234	APORTES DE CAPITAL	130,500,000,000.00	0.00	0.00	130,500,000,000.00	0.00	0.00	0.00%	130,500,000,000.00	0.00	0.00	
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	85,163,319.00	300,206,307.00	0.00%	-300,206,307.00	0.00	300,206,307.00	
Total Ingresos		213,650,000,000.00	0.00	0.00	213,650,000,000.00	331,324,953.00	39,533,252,564.00	18.50%	174,116,747,436.00	0.00	39,533,252,564.00	


HECTOR JAVIER SUAREZ PEDRAZA
GESTOR SENIOR 3 - PRESUPUESTO


IRENE DUARTE MÉNDEZ
TESORERA GENERAL


GEMMA EDITH LOZANO RAMÍREZ
SUBGERENTE DE GESTIÓN CORPORATIVA


LINA MARGARITA AMADOR VILLANEDA
GERENTE GENERAL