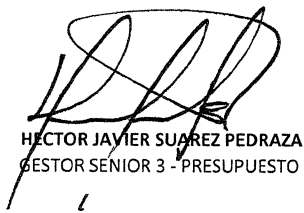
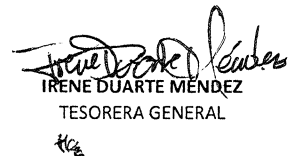


Rubro Presupuestal		Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
Rubro	Nombre		Mes	Acumuladas		Mes	Acumuladas				
1	DISPONIBILIDAD INICIAL	17,638,000,000.00	15,209,452,295.00	15,209,452,295.00	32,847,452,295.00	15,209,452,295.00	36,286,956,106.00	110.47%	-3,439,503,811.00	0.00	36,286,956,106.00
2	INGRESOS	196,012,000,000.00	0.00	0.00	196,012,000,000.00	45,530,960,584.00	63,986,709,337.00	32.64%	132,025,290,663.00	0.00	63,986,709,337.00
21	INGRESOS CORRIENTES	49,862,000,000.00	0.00	0.00	49,862,000,000.00	12,819,778,514.00	24,806,842,075.00	49.75%	25,055,157,925.00	0.00	24,806,842,075.00
211	INGRESOS POR EXPLOTACIÓN	47,574,000,000.00	0.00	0.00	47,574,000,000.00	12,000,000,000.00	13,728,516,702.00	28.86%	33,845,483,298.00	0.00	13,728,516,702.00
21101	VENTA DE BIENES	47,050,000,000.00	0.00	0.00	47,050,000,000.00	12,000,000,000.00	13,728,516,702.00	29.18%	33,321,483,298.00	0.00	13,728,516,702.00
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	819,778,514.00	11,078,325,373.00	484.19%	-8,790,325,373.00	0.00	11,078,325,373.00
21204	RENTAS CONTRACTUALES	2,288,000,000.00	0.00	0.00	2,288,000,000.00	819,778,514.00	11,078,325,373.00	484.19%	-8,790,325,373.00	0.00	11,078,325,373.00
2120499	OTRAS RENTAS CONTRACTUALES	2,288,000,000.00	0.00	0.00	2,288,000,000.00	819,778,514.00	11,078,325,373.00	484.19%	-8,790,325,373.00	0.00	11,078,325,373.00
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	Administracion 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	32,711,182,070.00	33,179,867,262.00	0.00%	97,320,132,738.00	0.00	33,179,867,262.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	69,066,323.00	237,545,208.00	0.00%	-237,545,208.00	0.00	237,545,208.00
234	APORTES DE CAPITAL	130,500,000,000.00	0.00	0.00	130,500,000,000.00	32,500,000,000.00	32,500,000,000.00	24.90%	98,000,000,000.00	0.00	32,500,000,000.00
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	142,115,747.00	442,322,054.00	0.00%	-442,322,054.00	0.00	442,322,054.00
Total Ingresos		213,650,000,000.00	15,209,452,295.00	15,209,452,295.00	228,859,452,295.00	60,740,412,879.00	100,273,665,443.00	43.81%	128,585,786,852.00	0.00	100,273,665,443.00



HECTOR JAVIER SUAREZ PEDRAZA
 GESTOR SENIOR 3 - PRESUPUESTO



IRENE DUARTE MENDEZ
 TESORERA GENERAL



GEMMA EDITH LOZANO RAMÍREZ
 SUBGERENTE DE GESTIÓN CORPORATIVA



LINA MARGARITA AMADOR VILLANEDA
 GERENTE GENERAL