

Rubro	Rubro Presupuestal	Nombre	Ppto. Inicial	Modificaciones			Total Recaudos			Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumuladas
				Mes	Acumuladas	Ppto. Definitivo	Mes	Acumuladas					
1	DISPONIBILIDAD INICIAL		17,638,000,000.00	0.00	0.00	17,638,000,000.00	21,077,503,811.00	21,077,503,811.00	139.50%	-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	9,416,646,560.00	9,416,646,560.00	4.80%	186,595,353,440.00	0.00	9,416,646,560.00	
21	INGRESOS CORRIENTES		49,862,000,000.00	0.00	0.00	49,862,000,000.00	9,280,695,389.00	9,280,695,389.00	18.61%	40,581,304,611.00	0.00	9,280,695,389.00	
211	INGRESOS POR EXPLOTACIÓN		47,574,000,000.00	0.00	0.00	47,574,000,000.00	0.00	0.00	0.00%	47,574,000,000.00	0.00	0.00	
21101	VENTA DE BIENES		47,050,000,000.00	0.00	0.00	47,050,000,000.00	0.00	0.00	0.00%	47,050,000,000.00	0.00	0.00	
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	9,280,695,389.00	9,280,695,389.00	405.62%	-6,992,695,389.00	0.00	9,280,695,389.00	
21204	RENTAS CONTRACTUALES		2,288,000,000.00	0.00	0.00	2,288,000,000.00	9,280,695,389.00	9,280,695,389.00	405.62%	-6,992,695,389.00	0.00	9,280,695,389.00	
2120499	OTRAS RENTAS CONTRACTUALES		15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	0.00	0.00%	15,650,000,000.00	0.00	0.00	
22	TRANSFERENCIAS		15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	0.00	0.00%	15,650,000,000.00	0.00	0.00	
224	Administración Central		15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	0.00	0.00%	15,650,000,000.00	0.00	0.00	
23	RECURSOS DE CAPITAL		130,500,000,000.00	0.00	0.00	130,500,000,000.00	135,951,171.00	135,951,171.00	0.00%	130,364,048,829.00	0.00	135,951,171.00	
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	0.00	0.00	0.00	31,626,642.00	31,626,642.00	0.00%	-31,626,642.00	0.00	31,626,642.00	
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	104,324,529.00	104,324,529.00	0.00%	-104,324,529.00	0.00	104,324,529.00	
	<b>Total Ingresos</b>		<b>213,650,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,650,000,000.00</b>	<b>30,494,150,371.00</b>	<b>30,494,150,371.00</b>	<b>14.27%</b>	<b>183,155,849,629.00</b>	<b>0.00</b>	<b>30,494,150,371.00</b>	

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