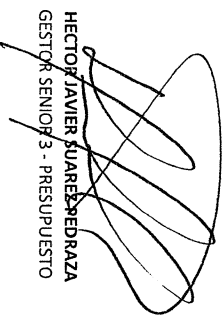
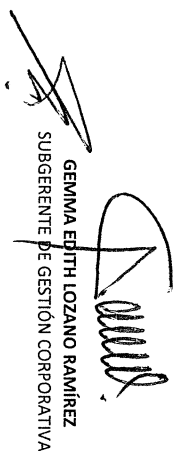


Rubro	Nombre	Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
			Mes	Acumuladas		Mes	Acumuladas				
1	DISPONIBILIDAD INICIAL	17,638,000,000.00	0.00	0.00	17,638,000,000.00	0.00	21,077,503,811.00	119.50%	-3,439,503,811.00	0.00	21,077,503,811.00
2	INGRESOS	196,012,000,000.00	0.00	0.00	196,012,000,000.00	14,833,307,243.00	14,833,307,243.00	7.57%	181,178,692,757.00	0.00	14,833,307,243.00
21	INGRESOS CORRIENTES	49,862,000,000.00	0.00	0.00	49,862,000,000.00	2,324,913,532.00	11,605,608,921.00	23.28%	38,256,391,079.00	0.00	11,605,608,921.00
211	INGRESOS POR EXPLOTACIÓN	47,574,000,000.00	0.00	0.00	47,574,000,000.00	1,728,516,702.00	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	1,728,516,702.00	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	596,396,830.00	9,877,092,219.00	431.69%	-7,589,092,219.00	0.00	9,877,092,219.00
21204	RENTAS CONTRACTUALES	2,288,000,000.00	0.00	0.00	2,288,000,000.00	596,396,830.00	9,877,092,219.00	431.69%	-7,589,092,219.00	0.00	9,877,092,219.00
2120499	OTRAS RENTAS CONTRACTUALES	2,288,000,000.00	0.00	0.00	2,288,000,000.00	9,877,092,219.00	9,877,092,219.00	431.69%	-7,589,092,219.00	0.00	9,877,092,219.00
22	TRANSFERENCIAS	15,650,000,000.00	0.00	0.00	15,650,000,000.00	3,000,000,000.00	3,000,000,000.00	19.17%	12,650,000,000.00	0.00	3,000,000,000.00
224	Administración Central	15,650,000,000.00	0.00	0.00	15,650,000,000.00	3,000,000,000.00	3,000,000,000.00	19.17%	12,650,000,000.00	0.00	3,000,000,000.00
23	RECURSOS DE CAPITAL	130,500,000,000.00	0.00	0.00	130,500,000,000.00	227,698,322.00	227,698,322.00	0.00%	130,272,301,678.00	0.00	227,698,322.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	64,039,793.00	64,039,793.00	0.00%	-64,039,793.00	0.00	64,039,793.00
234	APORTES DE CAPITAL	130,500,000,000.00	0.00	0.00	130,500,000,000.00	163,658,529.00	163,658,529.00	0.00%	130,500,000,000.00	0.00	163,658,529.00
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-163,658,529.00	0.00	0.00
<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>5,416,660,683.00</b>	<b>35,910,811,054.00</b>	<b>16.81%</b>	<b>177,739,188,945.00</b>	<b>0.00</b>	<b>35,910,811,054.00</b>

  
HECTOR JAVIER SUAREZ PEDRAZA  
GESTOR SENIOR 3 - PRESUPUESTO

  
IRENE DUARTE MÉNDEZ  
TESORERA GENERAL

  
GEMMA EJITH LOZANO RAMÍREZ  
SUBGERENTE DE GESTIÓN CORPORATIVA

  
LINA MARGARITA AMADOR VILLANEDA  
GERENTE GENERAL