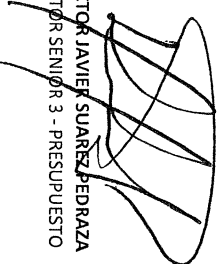
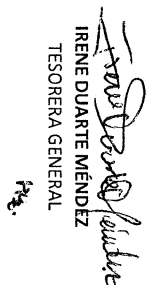
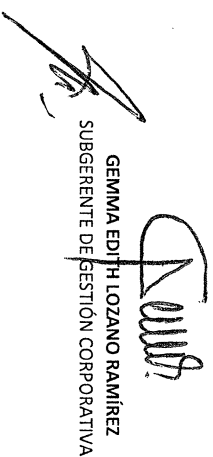


Rubro	Nombre	Pto. Inicial	Modificaciones		Pto. Definitivo	Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
			Mes	Acumuladas		Mes	Acumuladas				
1	DISPONIBILIDAD INICIAL	17,638,000,000.00	0.00	0.00	17,638,000,000.00	0.00	21,077,503,811.00	119.50%	-3,439,503,811.00	0.00	21,077,503,811.00
2	INGRESOS	196,012,000,000.00	0.00	0.00	196,012,000,000.00	3,291,116,557.00	18,124,423,800.00	9.25%	177,887,576,200.00	0.00	18,124,423,800.00
21	INGRESOS CORRIENTES	49,862,000,000.00	0.00	0.00	49,862,000,000.00	190,727,320.00	11,796,336,241.00	23.66%	38,065,663,759.00	0.00	11,796,336,241.00
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	10,067,819,539.00	440.03%	-7,779,819,539.00	0.00	10,067,819,539.00
21204	RENTAS CONTRACTUALES	2,288,000,000.00	0.00	0.00	2,288,000,000.00	190,727,320.00	10,067,819,539.00	440.03%	-7,779,819,539.00	0.00	10,067,819,539.00
2120499	OTRAS RENTAS CONTRACTUALES	15,650,000,000.00	0.00	0.00	15,650,000,000.00	3,000,000,000.00	6,000,000,000.00	38.34%	9,650,000,000.00	0.00	6,000,000,000.00
22	TRANSFERENCIAS	15,650,000,000.00	0.00	0.00	15,650,000,000.00	3,000,000,000.00	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	3,000,000,000.00	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	100,389,237.00	328,087,559.00	0.00%	130,174,912,441.00	0.00	328,087,559.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	49,004,778.00	113,044,571.00	0.00%	-113,044,571.00	0.00	113,044,571.00
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	51,384,459.00	215,042,988.00	0.00%	-215,042,988.00	0.00	215,042,988.00
<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>3,291,116,557.00</b>	<b>39,201,927,611.00</b>	<b>18.35%</b>	<b>174,448,072,389.00</b>	<b>0.00</b>	<b>39,201,927,611.00</b>

  
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