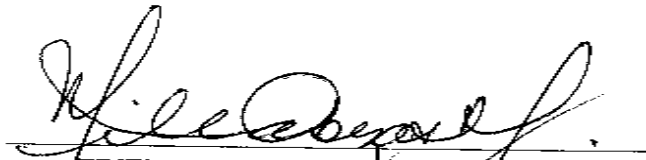
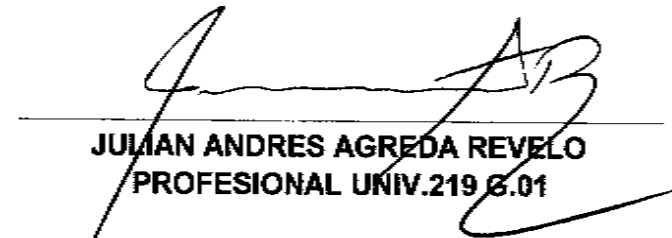




Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES		Aprop. Defín.	RENTAS ACORDADAS		RECAUDO		% Ejecución	Superavio/Def	SALDOS		
			Adiciones	Reducciones		Mes	Acumuladas	Mes	Acumulado			Por Acordar	Por Recaudar	% Por Rec.
1.2.2.03.2.01	Sanción Cheques Devueltos	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.000%	0.00	1.00	1.00	100.000%
1.2.2.03.2.02	Impuesto de Timbre Irig	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.000%	0.00	1.00	1.00	100.000%
1.2.2.03.2.03	Licencias de Funcionamiento	996,840.00	0.00	0.00	996,840.00	108,083.00	694,208.00	0.00	1,000,000.00	100.000%	305,792.00	302,632.00	(3,160.00)	0.000%
1.2.2.03.2.04	Indemnización/Sanción por	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.000%	0.00	1.00	1.00	100.000%
1.2.2.03.2.05	Otros	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.000%	0.00	1.00	1.00	100.000%
		996,844.00	0.00	0.00	996,844.0	108,083.00	694,208.0	0.00	1,000,000.00	20.060%	305,792.00	302,636.00	(3,156.00)	80.000%
		134,399,821.00	0.00	0.00	134,399,821.0	14,572,352.00	93,597,229.0	15,975,722.00	97,738,549.00	901666.000%	4,141,320.00	40,802,592.00	36,661,272.00	61.300%
		134,399,821.00	0.00	0.00	134,399,821.0	14,572,352.00	93,597,229.0	15,975,722.00	97,738,549.00	901666.000%	4,141,320.00	40,802,592.00	36,661,272.00	61.300%
		15,267,363,500.00	0.00	0.00	15,267,363,500.0	1,195,385,667.00	11,414,843,628.0	1,106,247,762.00	10,262,539,824.00	661241.027%	(1,152,253,804.00)	3,852,519,872.00	5,004,773,676.00	52.327%
<b>1.3.</b>	<b>INGRESOS DE CAPITAL</b>													
<b>1.3.1.</b>	<b>RENDIMIENTOS FINANCIEROS</b>													
<b>1.3.1.04.</b>	<b>RENDIMIENTOS FINANCIEROS</b>													
<b>1.3.1.04.1.</b>	<b>RENDIMIENTOS FINANCIEROS</b>													
1.3.1.04.1.01	Rendimientos Financieros Loteria del	1,000,000.00	0.00	0.00	1,000,000.00	108,426.00	696,409.00	122,505.00	4,046,392.00	404.600%	3,349,983.00	303,591.00	(3,046,392.00)	0.000%
		1,000,000.00	0.00	0.00	1,000,000.0	108,426.00	696,409.0	122,505.00	4,046,392.00	404.600%	3,349,983.00	303,591.00	(3,046,392.00)	0.000%
		1,000,000.00	0.00	0.00	1,000,000.0	108,426.00	696,409.0	122,505.00	4,046,392.00	404.600%	3,349,983.00	303,591.00	(3,046,392.00)	0.000%
		1,000,000.00	0.00	0.00	1,000,000.0	108,426.00	696,409.0	122,505.00	4,046,392.00	404.600%	3,349,983.00	303,591.00	(3,046,392.00)	0.000%
<b>1.3.2.</b>	<b>VENTA DE ACTIVOS</b>													
<b>1.3.2.05.</b>	<b>VENTA DE ACTIVOS</b>													
<b>1.3.2.05.1.</b>	<b>VENTA DE ACTIVOS</b>													
1.3.2.05.1.01	Venta de Activos Fijos	1.00	0.00	0.00	1.00	0.00	0.00	0.00	7,000,000.00	700000000.000%	7,000,000.00	1.00	(6,999,999.00)	0.000%
		1.00	0.00	0.00	1.0	0.00	0.0	0.00	7,000,000.00	700000000.000%	7,000,000.00	1.00	(6,999,999.00)	0.000%
		1.00	0.00	0.00	1.0	0.00	0.0	0.00	7,000,000.00	700000000.000%	7,000,000.00	1.00	(6,999,999.00)	0.000%
		1.00	0.00	0.00	1.0	0.00	0.0	0.00	7,000,000.00	700000000.000%	7,000,000.00	1.00	(6,999,999.00)	0.000%
<b>1.3.3.</b>	<b>RECURSOS DEL CREDITO</b>													
<b>1.3.3.06.</b>	<b>RECURSOS DEL CREDITO</b>													
<b>1.3.3.06.1.</b>	<b>RECURSOS DEL CREDITO</b>													
1.3.3.06.1.01	Credito Interno	50,000,000.00	0.00	0.00	50,000,000.00	5,380,508.00	34,934,578.00	0.00	0.00	0.000%	(34,934,578.00)	15,065,422.00	50,000,000.00	100.000%
		50,000,000.00	0.00	0.00	50,000,000.0	5,380,508.00	34,934,578.0	0.00	0.00	0.000%	(34,934,578.00)	15,065,422.00	50,000,000.00	100.000%
		50,000,000.00	0.00	0.00	50,000,000.0	5,380,508.00	34,934,578.0	0.00	0.00	0.000%	(34,934,578.00)	15,065,422.00	50,000,000.00	100.000%
		50,000,000.00	0.00	0.00	50,000,000.0	5,380,508.00	34,934,578.0	0.00	0.00	0.000%	(34,934,578.00)	15,065,422.00	50,000,000.00	100.000%
<b>1.3.4.</b>	<b>RECUPERACION DE CARTERA - OTROS DEUDORES</b>													
<b>1.3.4.07.</b>	<b>RECUPERACION DE CARTERA - OTROS DEUDORES</b>													
<b>1.3.4.07.1.</b>	<b>RECUPERACION DE CARTERA - OTROS DEUDORES</b>													
1.3.4.07.1.01	Recuperación de cartera - Otros deudores	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.000%	0.00	1.00	1.00	100.000%
		1.00	0.00	0.00	1.0	0.00	0.0	0.00	0.00	0.000%	0.00	1.00	1.00	100.000%
		1.00	0.00	0.00	1.0	0.00	0.0	0.00	0.00	0.000%	0.00	1.00	1.00	100.000%

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES		Aprop. Defín.	RENTAS ACORDADAS		RECAUDO		% Ejecución	Superavit/Def	SALDOS		
			Adiciones	Reducciones		Mes	Acumuladas	Mes	Acumulado			Por Acomodar	Por Recaudar	% Per Rec.
		1.00	0.00	0.00	1.0	0.00	0.0	0.00	0.00	0.000%	0.00	1.00	1.00	100.000%
<b>1.3.5.</b>	<b>RECUPERACION DE COSTOS Y GASTOS</b>													
<b>1.3.5.08.</b>	<b>RECUPERACION DE COSTOS Y GASTOS</b>													
<b>1.3.5.08.1.</b>	<b>RECUPERACION DE COSTOS Y GASTOS</b>													
1.3.5.08.1.01	Recuperación de Costos y Gastos	1.00	0.00	0.00	1.00	0.00	0.00	2,908,350.00	3,631,159.12	363115912.0000%	3,631,159.12	1.00	(3,631,158.12)	0.000%
		1.00	0.00	0.00	1.0	0.00	0.0	2,908,350.00	3,631,159.12	363115912.0000%	3,631,159.12	1.00	(3,631,158.12)	0.000%
		1.00	0.00	0.00	1.0	0.00	0.0	2,908,350.00	3,631,159.12	363115912.0000%	3,631,159.12	1.00	(3,631,158.12)	0.000%
		1.00	0.00	0.00	1.0	0.00	0.0	2,908,350.00	3,631,159.12	363115912.0000%	3,631,159.12	1.00	(3,631,158.12)	0.000%
<b>1.3.6.</b>	<b>REINTEGROS POR SERVICIOS PUBLICOS</b>													
<b>1.3.6.09.</b>	<b>REINTEGROS POR SERVICIOS PUBLICOS</b>													
<b>1.3.6.09.1.</b>	<b>REINTEGROS POR SERVICIOS PUBLICOS</b>													
1.3.6.09.1.01	Reintegro por servicios públicos	6,382,075.00	0.00	0.00	6,382,075.00	686,776.00	4,459,103.00	0.00	4,831,070.00	75.700%	371,967.00	1,922,972.00	1,551,005.00	24.300%
		6,382,075.00	0.00	0.00	6,382,075.00	686,776.00	4,459,103.00	0.00	4,831,070.00	75.700%	371,967.00	1,922,972.00	1,551,005.00	24.300%
		6,382,075.00	0.00	0.00	6,382,075.00	686,776.00	4,459,103.00	0.00	4,831,070.00	75.700%	371,967.00	1,922,972.00	1,551,005.00	24.300%
		6,382,075.00	0.00	0.00	6,382,075.00	686,776.00	4,459,103.00	0.00	4,831,070.00	75.700%	371,967.00	1,922,972.00	1,551,005.00	24.300%
		57,382,078.00	0.00	0.00	57,382,078.00	6,175,710.00	40,090,090.00	3,030,855.00	19,508,621.12	177186065.383%	(20,581,468.88)	17,291,988.00	37,873,456.88	37.383%
<b>Totales Generales:</b>		15,324,745,578.00	0.00	0.00	15,324,745,578.00	1,201,561,377.00	11,454,933,718.00	1,109,278,617.00	10,282,098,445.12	48774318.532%	(1,172,835,272.88)	3,869,811,860.00	5,042,647,132.88	45.873%

  
**EDITH MILENA CABEZAS HURTADO**  
**GERENTE**

  
**JULIAN ANDRES AGREDA REVELO**  
**PROFESIONAL UNIV.219 6.01**