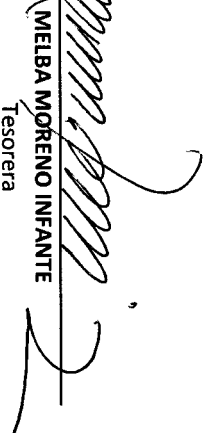
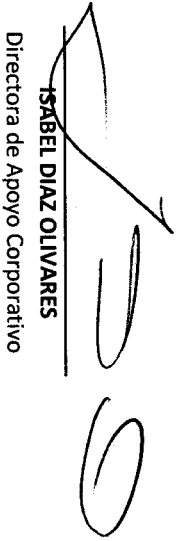


ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTO ACUMULADO	RECAUDO INICIAL	RECAUDO MES	RECAUDO ACUMULADO	SALDO X RECAUDAR
0	PRESUPUESTO DE INGRESOS	41,564,000,000.00	3,752,744,000.00	37,811,256,000.00	14,647,448,897.28	11,314,817,551.25	3,332,631,346.03	14,647,448,897.28	23,163,807,102.70
3000	I.- INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	36,414,900,000.00	3,000,000,000.00	33,414,900,000.00	12,729,257,697.28	9,612,889,982.25	3,116,367,715.03	12,729,257,697.28	20,685,642,302.70
3100	A.- INGRESOS CORRIENTES	36,414,900,000.00	3,000,000,000.00	33,414,900,000.00	5,816,870,650.00	3,228,835,713.00	2,588,034,937.00	5,816,870,650.00	27,598,029,350.00
3120	NO TRIBUTARIOS	36,414,900,000.00	3,000,000,000.00	33,414,900,000.00	5,816,870,650.00	3,228,835,713.00	2,588,034,937.00	5,816,870,650.00	27,598,029,350.00
3121	VENTA DE BIENES Y SERVICIOS	36,414,900,000.00	3,000,000,000.00	33,414,900,000.00	5,816,870,650.00	3,228,835,713.00	2,588,034,937.00	5,816,870,650.00	27,598,029,350.00
3121,1	CONVENIOS	33,966,400,000.00	3,000,000,000.00	30,966,400,000.00	4,821,118,800.00	2,359,509,663.00	2,461,609,137.00	4,821,118,800.00	26,145,281,200.00
3121,1,1	Convenio Banco Agrario	33,966,400,000.00	3,000,000,000.00	30,966,400,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	30,964,900,000.00
3121,1,2	Convenio Banco Popular	0.00	0.00	0.00	120,315,250.00	120,315,250.00	0.00	120,315,250.00	-120,315,250.00
3121,1,3	Cartera De Convenios	0.00	0.00	0.00	4,048,781,300.00	1,587,172,163.00	2,461,609,137.00	4,048,781,300.00	-4,048,781,300.00
3121,1,4	Venta De Pines	0.00	0.00	0.00	650,522,250.00	650,522,250.00	0.00	650,522,250.00	-650,522,250.00
3121,2	LISTAS DE ELEGIBLES	2,448,500,000.00	0.00	2,448,500,000.00	995,685,850.00	869,282,450.00	126,403,400.00	995,685,850.00	1,452,814,150.00
3121,2,1	Lista De Elegibles Cxc	0.00	0.00	0.00	535,041,300.00	409,111,900.00	125,929,400.00	535,041,300.00	-535,041,300.00
3121,2,1	Lista De Elegibles Cxc	2,448,500,000.00	0.00	2,448,500,000.00	326,154,550.00	326,154,550.00	0.00	326,154,550.00	2,122,345,450.00
3121,2,2	Lista De Elegibles Ingreso Docentes	0.00	0.00	0.00	27,840,000.00	27,840,000.00	0.00	27,840,000.00	-27,840,000.00
3121,2,3	Lista De Elegibles Ingreso Inpec	0.00	0.00	0.00	106,650,000.00	106,176,000.00	474,000.00	106,650,000.00	-106,650,000.00
3128	Otros Ingresos(fotocopias)	0.00	0.00	0.00	66,000.00	43,600.00	22,400.00	66,000.00	-66,000.00
3200	RECURSOS DE CAPITAL	0.00	0.00	0.00	6,912,387,047.28	6,384,054,269.25	528,332,778.03	6,912,387,047.28	-6,912,387,047.28
3230	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	2,814,886,471.28	2,813,988,490.25	897,981.03	2,814,886,471.28	-2,814,886,471.28
3230,1	RENDIMIENTOS DE INVERSIONES	0.00	0.00	0.00	2,794,725,500.00	2,794,725,500.00	0.00	2,794,725,500.00	-2,794,725,500.00
3230,1,6	Rendimientos Tes F. C. 23-05-2008 T. C. 11.27% Vto 18-05-20	0.00	0.00	0.00	182,908,000.00	182,908,000.00	0.00	182,908,000.00	-182,908,000.00
3230,1,7	Rendimientos Tes F. C. 13-06-2008 T. C. 11.85% Vto 18-05-20	0.00	0.00	0.00	138,556,000.00	138,556,000.00	0.00	138,556,000.00	-138,556,000.00
3230,1,8	Rendimientos Tes F. C. 05-12-2008 T. C. 10.24% Vto 18-05-20	0.00	0.00	0.00	30,437,000.00	30,437,000.00	0.00	30,437,000.00	-30,437,000.00
3230,1,9	Rendimientos Tes F. C. 08-01-2009 T. C. 9.65% Vto 18/05/20	0.00	0.00	0.00	107,283,000.00	107,283,000.00	0.00	107,283,000.00	-107,283,000.00
3230,1,10	Rendimientos Tes F. C. 06-02-2009 T. C. 9.28% Vto 15/08/20	0.00	0.00	0.00	33,808,750.00	33,808,750.00	0.00	33,808,750.00	-33,808,750.00
3230,1,11	Rendimientos Tes F. C. 06/03/2009 T. C. 8.43% Vto 15/08/20	0.00	0.00	0.00	161,431,000.00	161,431,000.00	0.00	161,431,000.00	-161,431,000.00
3230,1,12	Rendimientos Tes F. C. 07/04/2009 T. c. 8.47% Vto 14/05/20	0.00	0.00	0.00	129,010,000.00	129,010,000.00	0.00	129,010,000.00	-129,010,000.00
3230,1,13	Rendimientos Tes F. C. 08-05-2009 T. c. 7.08% Vto 15-08-20	0.00	0.00	0.00	68,052,250.00	68,052,250.00	0.00	68,052,250.00	-68,052,250.00
3230,1,14	Rendimientos Tes F. c 19-05-2009 T. c. 6.71% Vto 15-08-20	0.00	0.00	0.00	1,118,140,000.00	1,118,140,000.00	0.00	1,118,140,000.00	-1,118,140,000.00
3230,1,15	Rendimientos Tes F. c 05-06-2009 T. c. 7.95% Vto 15-08-20	0.00	0.00	0.00	225,089,500.00	225,089,500.00	0.00	225,089,500.00	-225,089,500.00
3230,1,16	Rendimientos Tes F. c 14-05-2008 T. c. 8.26% Vto 14-05-20	0.00	0.00	0.00	114,376,000.00	114,376,000.00	0.00	114,376,000.00	-114,376,000.00
3230,1,17	Rendimientos Tes F. c 14-05-2008 T. c. 8.51% Vto 14-05-20	0.00	0.00	0.00	62,179,000.00	62,179,000.00	0.00	62,179,000.00	-62,179,000.00
3230,1,18	Rendimientos Tes F. c. 14-05-2008 T. c. 8.94% Vto 14-05-20	0.00	0.00	0.00	143,744,000.00	143,744,000.00	0.00	143,744,000.00	-143,744,000.00
3230,1,19	Rendimientos Tes F. c. 14-05-2008 T. c. 6.15% Vto 17-04-20	0.00	0.00	0.00	101,445,000.00	101,445,000.00	0.00	101,445,000.00	-101,445,000.00
3230,1,20	Rendimientos Tes F. c. 17-04-2009 T. c. 6.15% Vto 17-04-20	0.00	0.00	0.00	145,128,000.00	145,128,000.00	0.00	145,128,000.00	-145,128,000.00

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTO ACUMULADO	RECAUDO INICIAL	RECAUDO MIES	RECAUDO ACUMULADO	SALDO X RECAUDAR
3230.1.21	Rendimientos Tes F.c 17-04/2009 T.c 6.22% Vto 17-04-2013	0,00	0,00	0,00	2.892.000,00	2.892.000,00	0,00	2.892.000,00	-2.892.000,00
3230.1.22	Rendimientos Tes F.c 17-04-2009 T.c 7.32% Vto 17-04-2013	0,00	0,00	0,00	30.246.000,00	30.246.000,00	0,00	30.246.000,00	-30.246.000,00
3230.2	CUENTAS DE AHORRO	0,00	0,00	0,00	20.160.971,28	19.262.990,25	897.981,03	20.160.971,28	-20.160.971,28
3230.2.1	Rendimientos Financieros Bancate	0,00	0,00	0,00	104.044,82	104.044,82	0,00	104.044,82	-104.044,82
3230.2.2	Rendimientos Financieros Banco Agrario	0,00	0,00	0,00	1.993.542,00	1.993.542,00	0,00	1.993.542,00	-1.993.542,00
3230.2.3	Rendimientos Financieros Banco Popular	0,00	0,00	0,00	289.175,00	289.175,00	0,00	289.175,00	-289.175,00
3230.2.3	Rendimientos Financieros Banco Popular	0,00	0,00	0,00	17.364.720,00	16.503.193,00	861.527,00	17.364.720,00	-17.364.720,00
3230.2.4	Rendimientos Financieros Davivienda	0,00	0,00	0,00	409.489,46	373.035,43	36.454,03	409.489,46	-409.489,46
3250	RECURSOS DEL BALANCE	0,00	0,00	0,00	4.097.500,576,00	3.570.065,779,00	527.434,797,00	4.097.500,576,00	-4.097.500,576,00
3255	Otros Recursos Del Balance (venta De Tes)	0,00	0,00	0,00	4.097.500,576,00	3.570.065,779,00	527.434,797,00	4.097.500,576,00	-4.097.500,576,00
4000	APORTES DE LA NACION	5.149.100,000,00	752.744,000,00	4.396.356,000,00	1.918.191,200,00	1.701.927,569,00	216.263,631,00	1.918.191,200,00	2.478.164,800,00
4100	FUNCIONAMIENTO	4.149.100,000,00	102.744,000,00	4.046.356,000,00	1.918.191,200,00	1.701.927,569,00	216.263,631,00	1.918.191,200,00	2.128.164,800,00
4100.1	Gastos De Personal	1.580.500.000,00	0,00	1.580.500.000,00	1.543.100.000,00	1.391.058.039,00	152.041.961,00	1.543.100.000,00	37.400.000,00
4100.2	Gastos Generales	446.000.000,00	17.840.000,00	428.160.000,00	375.091.200,00	310.869.530,00	64.221.670,00	375.091.200,00	53.068.800,00
4100.3	Transferencias Corrientes	2.122.600.000,00	84.904.000,00	2.037.696.000,00	2.037.696.000,00	0,00	0,00	2.037.696.000,00	2.037.696.000,00
4300	Inversion	1.000.000.000,00	650.000.000,00	350.000.000,00	0,00	0,00	0,00	0,00	350.000.000,00


MELBA MORENO INFANTE
 Tesorera


ISABEL DIAZ OLIVARES
 Directora de Apoyo Corporativo