

| Código de Ingresos | Descripción                                  | Presupuesto Ley<br>(1) | Presupuesto Modificado<br>(2) | Asignación Mensual<br>(3) | Recaudación Mensual<br>(4) | Asignación Acumulada<br>(5) | Recaudación Acumulada<br>(6) | Diferencia Mensual<br>(7) = (4-3) | Diferencia Acumulada<br>(8) = (6-5) | % Ejecución Mensual<br>(9) = (4/3)*100 | % Ejecución Acumulada<br>(10) = (6/5)*100 |
|--------------------|----------------------------------------------|------------------------|-------------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------|
| 1.06               | Autoridad Nacional De Los Servicios Públicos | 28,500,000.00          | 28,500,000.00                 | 2,784,676.00              | 1,886,589.15               | 6,062,782.00                | 4,603,690.46                 | -898,086.85                       | -1,459,091.54                       | 67.7                                   | 75.9                                      |
| 1.06.1             | Ingresos Corrientes                          | 28,500,000.00          | 28,500,000.00                 | 2,784,676.00              | 1,886,589.15               | 6,062,782.00                | 4,603,690.46                 | -898,086.85                       | -1,459,091.54                       | 67.7                                   | 75.9                                      |
| 1.06.1.2           | Ingresos No Tributarios                      | 28,500,000.00          | 28,500,000.00                 | 2,784,676.00              | 1,886,589.15               | 6,062,782.00                | 4,603,690.46                 | -898,086.85                       | -1,459,091.54                       | 67.7                                   | 75.9                                      |
| 1.06.1.2.4         | Tasas Y Derechos                             | 28,350,000.00          | 28,350,000.00                 | 2,772,176.00              | 1,874,101.55               | 6,037,782.00                | 4,568,756.00                 | -898,074.45                       | -1,469,026.00                       | 67.6                                   | 75.7                                      |
| 1.06.1.2.4.2       | Tasas                                        | 28,350,000.00          | 28,350,000.00                 | 2,772,176.00              | 1,874,101.55               | 6,037,782.00                | 4,568,756.00                 | -898,074.45                       | -1,469,026.00                       | 67.6                                   | 75.7                                      |
| 1.06.1.2.4.2.49    | Tasa De Regulación De Los Servicios Públicos | 26,600,000.00          | 26,600,000.00                 | 2,626,343.00              | 1,753,558.14               | 5,746,116.00                | 4,106,739.49                 | -872,784.86                       | -1,639,376.51                       | 66.8                                   | 71.5                                      |
| 1.06.1.2.4.2.54    | Transmisión de Anuncios Publicitarios        | 450,000.00             | 450,000.00                    | 37,500.00                 | 17,500.00                  | 75,000.00                   | 51,080.00                    | -20,000.00                        | -23,920.00                          | 46.7                                   | 68.1                                      |
| 1.06.1.2.4.2.68    | Tasa De Portabilidad Numérica                | 1,300,000.00           | 1,300,000.00                  | 108,333.00                | 103,043.41                 | 216,666.00                  | 410,936.51                   | -5,289.59                         | 194,270.51                          | 95.1                                   | 189.7                                     |
| 1.06.1.2.6         | Ingresos Varios                              | 150,000.00             | 150,000.00                    | 12,500.00                 | 12,487.60                  | 25,000.00                   | 34,934.46                    | -12.40                            | 9,934.46                            | 99.9                                   | 139.7                                     |
| 1.06.1.2.6.0       | Ingresos Varios                              | 150,000.00             | 150,000.00                    | 12,500.00                 | 12,487.60                  | 25,000.00                   | 34,934.46                    | -12.40                            | 9,934.46                            | 99.9                                   | 139.7                                     |
| 1.06.1.2.6.0.1.99  | Otros Ingresos Varios                        | 150,000.00             | 150,000.00                    | 12,500.00                 | 12,487.60                  | 25,000.00                   | 34,934.46                    | -12.40                            | 9,934.46                            | 99.9                                   | 139.7                                     |