

**AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS**  
**REPORTE DE EJECUCIÓN PRESUPUESTARIA DE INGRESOS INSTITUCIONAL**  
**2020**

Mes de Registro

**ENERO**

Código de Ingresos	Descripción	Presupuesto Ley (1)	Presupuesto Modificado (2)	Asignación Mensual (3)	Recaudación Mensual (4)	Asignación Acumulada (5)	Recaudación Acumulada (6)	Diferencia		% Ejecución Mensual (9) = (4/3)*100	% Ejecución Acumulada (10) = (6/5)*100
								Mensual (7) = (4-3)	Acumulada (8) = (6-5)		
<b>1.06</b>	<b>AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,941,493.00</b>	<b>2,551,099.30</b>	<b>2,941,493.00</b>	<b>2,551,099.30</b>	<b>-390,393.70</b>	<b>-390,393.70</b>	<b>86.73</b>	<b>86.73</b>
<b>1.06.1</b>	<b>CORRIENTE</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,941,493.00</b>	<b>2,551,099.30</b>	<b>2,941,493.00</b>	<b>2,551,099.30</b>	<b>-390,393.70</b>	<b>-390,393.70</b>	<b>86.73</b>	<b>86.73</b>
<b>1.06.1.2</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,941,493.00</b>	<b>2,551,099.30</b>	<b>2,941,493.00</b>	<b>2,551,099.30</b>	<b>-390,393.70</b>	<b>-390,393.70</b>	<b>86.73</b>	<b>86.73</b>
<b>1.06.1.2.4</b>	<b>TASAS Y DERECHOS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>2,928,993.00</b>	<b>2,536,478.10</b>	<b>2,928,993.00</b>	<b>2,536,478.10</b>	<b>-392,514.90</b>	<b>-392,514.90</b>	<b>86.60</b>	<b>86.60</b>
<b>1.06.1.2.4.2</b>	<b>TASAS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>2,928,993.00</b>	<b>2,536,478.10</b>	<b>2,928,993.00</b>	<b>2,536,478.10</b>	<b>-392,514.90</b>	<b>-392,514.90</b>	<b>86.60</b>	<b>86.60</b>
<b>1.06.1.2.4.2.49</b>	<b>TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS</b>	<b>23,900,000.00</b>	<b>23,900,000.00</b>	<b>2,820,660.00</b>	<b>2,276,297.88</b>	<b>2,820,660.00</b>	<b>2,276,297.88</b>	<b>-544,362.12</b>	<b>-544,362.12</b>	<b>80.70</b>	<b>80.70</b>
<b>1.06.1.2.4.2.68</b>	<b>TASA DE PORTABILIDAD NUMÉRICA</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>108,333.00</b>	<b>260,180.22</b>	<b>108,333.00</b>	<b>260,180.22</b>	<b>151,847.22</b>	<b>151,847.22</b>	<b>240.17</b>	<b>240.17</b>
<b>1.06.1.2.6</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>14,621.20</b>	<b>12,500.00</b>	<b>14,621.20</b>	<b>2,121.20</b>	<b>2,121.20</b>	<b>116.97</b>	<b>116.97</b>
<b>1.06.1.2.6.0</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>14,621.20</b>	<b>12,500.00</b>	<b>14,621.20</b>	<b>2,121.20</b>	<b>2,121.20</b>	<b>116.97</b>	<b>116.97</b>
<b>1.06.1.2.6.0.99</b>	<b>OTROS INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>14,621.20</b>	<b>12,500.00</b>	<b>14,621.20</b>	<b>2,121.20</b>	<b>2,121.20</b>	<b>116.97</b>	<b>116.97</b>

Mes de Registro

**FEBRERO**

Código de Ingresos	Descripción	Presupuesto Ley (1)	Presupuesto Modificado (2)	Asignación Mensual (3)	Recaudación Mensual (4)	Asignación Acumulada (5)	Recaudación Acumulada (6)	Diferencia		% Ejecución Mensual (9) = (4/3)*100	% Ejecución Acumulada (10) = (6/5)*100
								Mensual (7) = (4-3)	Acumulada (8) = (6-5)		
<b>1.06</b>	<b>AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,197,016.00</b>	<b>1,918,659.92</b>	<b>5,138,509.00</b>	<b>4,469,759.22</b>	<b>-278,356.08</b>	<b>-668,749.78</b>	<b>87.33</b>	<b>86.99</b>
<b>1.06.1</b>	<b>CORRIENTE</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,197,016.00</b>	<b>1,918,659.92</b>	<b>5,138,509.00</b>	<b>4,469,759.22</b>	<b>-278,356.08</b>	<b>-668,749.78</b>	<b>87.33</b>	<b>86.99</b>
<b>1.06.1.2</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,197,016.00</b>	<b>1,918,659.92</b>	<b>5,138,509.00</b>	<b>4,469,759.22</b>	<b>-278,356.08</b>	<b>-668,749.78</b>	<b>87.33</b>	<b>86.99</b>
<b>1.06.1.2.4</b>	<b>TASAS Y DERECHOS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>2,184,516.00</b>	<b>1,906,735.42</b>	<b>5,113,509.00</b>	<b>4,443,213.52</b>	<b>-277,780.58</b>	<b>-670,295.48</b>	<b>87.28</b>	<b>86.89</b>
<b>1.06.1.2.4.2</b>	<b>TASAS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>2,184,516.00</b>	<b>1,906,735.42</b>	<b>5,113,509.00</b>	<b>4,443,213.52</b>	<b>-277,780.58</b>	<b>-670,295.48</b>	<b>87.28</b>	<b>86.89</b>
<b>1.06.1.2.4.2.49</b>	<b>TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS</b>	<b>23,900,000.00</b>	<b>23,900,000.00</b>	<b>2,076,183.00</b>	<b>1,663,014.38</b>	<b>4,896,843.00</b>	<b>3,939,312.26</b>	<b>-413,168.62</b>	<b>-957,530.74</b>	<b>80.10</b>	<b>80.45</b>
<b>1.06.1.2.4.2.68</b>	<b>TASA DE PORTABILIDAD NUMÉRICA</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>108,333.00</b>	<b>243,721.04</b>	<b>216,666.00</b>	<b>503,901.26</b>	<b>135,388.04</b>	<b>287,235.26</b>	<b>224.97</b>	<b>232.57</b>
<b>1.06.1.2.6</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>11,924.50</b>	<b>25,000.00</b>	<b>26,545.70</b>	<b>-575.50</b>	<b>1,545.70</b>	<b>95.40</b>	<b>106.18</b>
<b>1.06.1.2.6.0</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>11,924.50</b>	<b>25,000.00</b>	<b>26,545.70</b>	<b>-575.50</b>	<b>1,545.70</b>	<b>95.40</b>	<b>106.18</b>
<b>1.06.1.2.6.0.99</b>	<b>OTROS INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>11,924.50</b>	<b>25,000.00</b>	<b>26,545.70</b>	<b>-575.50</b>	<b>1,545.70</b>	<b>95.40</b>	<b>106.18</b>

Mes de Registro

**MARZO**

Código de Ingresos	Descripción	Presupuesto Ley (1)	Presupuesto Modificado (2)	Asignación Mensual (3)	Recaudación Mensual (4)	Asignación Acumulada (5)	Recaudación Acumulada (6)	Diferencia		% Ejecución Mensual (9) = (4/3)*100	% Ejecución Acumulada (10) = (6/5)*100
								Mensual (7) = (4-3)	Acumulada (8) = (6-5)		
<b>1.06</b>	<b>AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,188,729.00</b>	<b>849,717.16</b>	<b>7,327,238.00</b>	<b>5,319,476.38</b>	<b>-1,339,011.84</b>	<b>-2,007,761.62</b>	<b>38.82</b>	<b>72.60</b>
<b>1.06.1</b>	<b>CORRIENTE</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,188,729.00</b>	<b>849,717.16</b>	<b>7,327,238.00</b>	<b>5,319,476.38</b>	<b>-1,339,011.84</b>	<b>-2,007,761.62</b>	<b>38.82</b>	<b>72.60</b>
<b>1.06.1.2</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,188,729.00</b>	<b>849,717.16</b>	<b>7,327,238.00</b>	<b>5,319,476.38</b>	<b>-1,339,011.84</b>	<b>-2,007,761.62</b>	<b>38.82</b>	<b>72.60</b>
<b>1.06.1.2.4</b>	<b>TASAS Y DERECHOS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>2,176,229.00</b>	<b>843,327.19</b>	<b>7,289,738.00</b>	<b>5,286,540.71</b>	<b>-1,332,901.81</b>	<b>-2,003,197.29</b>	<b>38.75</b>	<b>72.52</b>
<b>1.06.1.2.4.2</b>	<b>TASAS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>2,176,229.00</b>	<b>843,327.19</b>	<b>7,289,738.00</b>	<b>5,286,540.71</b>	<b>-1,332,901.81</b>	<b>-2,003,197.29</b>	<b>38.75</b>	<b>72.52</b>
<b>1.06.1.2.4.2.49</b>	<b>TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS</b>	<b>23,900,000.00</b>	<b>23,900,000.00</b>	<b>2,067,896.00</b>	<b>837,319.91</b>	<b>6,964,739.00</b>	<b>4,776,632.17</b>	<b>-1,230,576.09</b>	<b>-2,188,106.83</b>	<b>40.49</b>	<b>68.58</b>
<b>1.06.1.2.4.2.68</b>	<b>TASA DE PORTABILIDAD NUMÉRICA</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>108,333.00</b>	<b>6,007.28</b>	<b>324,999.00</b>	<b>509,908.54</b>	<b>-102,325.72</b>	<b>184,909.54</b>	<b>5.55</b>	<b>156.90</b>
<b>1.06.1.2.6</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>6,389.97</b>	<b>37,500.00</b>	<b>32,935.67</b>	<b>-6,110.03</b>	<b>-4,564.33</b>	<b>51.12</b>	<b>87.83</b>
<b>1.06.1.2.6.0</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>6,389.97</b>	<b>37,500.00</b>	<b>32,935.67</b>	<b>-6,110.03</b>	<b>-4,564.33</b>	<b>51.12</b>	<b>87.83</b>

1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	6,389.97	37,500.00	32,935.67	-6,110.03	-4,564.33	51.12	87.83
Mes de Registro		<b>ABRIL</b>									
Código de Ingresos	Descripción	Presupuesto Ley	Presupuesto Modificado	Asignación Mensual	Recaudación Mensual	Asignación Acumulada	Recaudación Acumulada	Diferencia		% Ejecución Mensual	% Ejecución Acumulada
								Mensual	Acumulada		
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-3)	(8) = (6-5)	(9) = (4/3)*100	(10) = (6/5)*100
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,350,000.00	25,350,000.00	2,882,886.00	1,830,802.33	10,210,124.00	7,150,278.71	-1,052,083.67	-3,059,845.29	63.51	70.03
1.06.1	CORRIENTE	25,350,000.00	25,350,000.00	2,882,886.00	1,830,802.33	10,210,124.00	7,150,278.71	-1,052,083.67	-3,059,845.29	63.51	70.03
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,350,000.00	25,350,000.00	2,882,886.00	1,830,802.33	10,210,124.00	7,150,278.71	-1,052,083.67	-3,059,845.29	63.51	70.03
1.06.1.2.4	TASAS Y DERECHOS	25,200,000.00	25,200,000.00	2,870,386.00	1,830,692.33	10,160,124.00	7,117,233.04	-1,039,693.67	-3,042,890.96	63.78	70.05
1.06.1.2.4.2	TASAS	25,200,000.00	25,200,000.00	2,870,386.00	1,830,692.33	10,160,124.00	7,117,233.04	-1,039,693.67	-3,042,890.96	63.78	70.05
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,900,000.00	23,900,000.00	2,762,053.00	1,830,692.33	9,726,792.00	6,607,324.50	-931,360.67	-3,119,467.50	66.28	67.93
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	0.00	433,332.00	509,908.54	-108,333.00	76,576.54	0.00	117.67
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	110.00	50,000.00	33,045.67	-12,390.00	-16,954.33	0.88	66.09
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	110.00	50,000.00	33,045.67	-12,390.00	-16,954.33	0.88	66.09
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	110.00	50,000.00	33,045.67	-12,390.00	-16,954.33	0.88	66.09
Mes de Registro		<b>MAYO</b>									
Código de Ingresos	Descripción	Presupuesto Ley	Presupuesto Modificado	Asignación Mensual	Recaudación Mensual	Asignación Acumulada	Recaudación Acumulada	Diferencia		% Ejecución Mensual	% Ejecución Acumulada
								Mensual	Acumulada		
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-3)	(8) = (6-5)	(9) = (4/3)*100	(10) = (6/5)*100
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,350,000.00	25,350,000.00	2,041,435.00	2,401,753.95	12,251,559.00	9,552,032.66	360,318.95	-2,699,526.34	117.65	77.97
1.06.1	CORRIENTE	25,350,000.00	25,350,000.00	2,041,435.00	2,401,753.95	12,251,559.00	9,552,032.66	360,318.95	-2,699,526.34	117.65	77.97
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,350,000.00	25,350,000.00	2,041,435.00	2,401,753.95	12,251,559.00	9,552,032.66	360,318.95	-2,699,526.34	117.65	77.97
1.06.1.2.4	TASAS Y DERECHOS	25,200,000.00	25,200,000.00	2,028,935.00	2,390,984.17	12,189,059.00	9,508,217.21	362,049.17	-2,680,841.79	117.84	78.01
1.06.1.2.4.2	TASAS	25,200,000.00	25,200,000.00	2,028,935.00	2,390,984.17	12,189,059.00	9,508,217.21	362,049.17	-2,680,841.79	117.84	78.01
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,900,000.00	23,900,000.00	1,920,602.00	2,180,716.97	11,647,394.00	8,788,041.47	260,114.97	-2,859,352.53	113.54	75.45
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	210,267.20	541,665.00	720,175.74	101,934.20	178,510.74	194.09	132.96
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	10,769.78	62,500.00	43,815.45	-1,730.22	-18,684.55	86.16	70.10
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	10,769.78	62,500.00	43,815.45	-1,730.22	-18,684.55	86.16	70.10
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	10,769.78	62,500.00	43,815.45	-1,730.22	-18,684.55	86.16	70.10
Mes de Registro		<b>JUNIO</b>									
Código de Ingresos	Descripción	Presupuesto Ley	Presupuesto Modificado	Asignación Mensual	Recaudación Mensual	Asignación Acumulada	Recaudación Acumulada	Diferencia		% Ejecución Mensual	% Ejecución Acumulada
								Mensual	Acumulada		
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-3)	(8) = (6-5)	(9) = (4/3)*100	(10) = (6/5)*100
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,350,000.00	25,350,000.00	1,904,634.00	2,206,412.36	14,156,193.00	11,758,445.02	301,778.36	-2,397,747.98	115.84	83.06
1.06.1	CORRIENTE	25,350,000.00	25,350,000.00	1,904,634.00	2,206,412.36	14,156,193.00	11,758,445.02	301,778.36	-2,397,747.98	115.84	83.06
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,350,000.00	25,350,000.00	1,904,634.00	2,206,412.36	14,156,193.00	11,758,445.02	301,778.36	-2,397,747.98	115.84	83.06
1.06.1.2.4	TASAS Y DERECHOS	25,200,000.00	25,200,000.00	1,892,134.00	2,198,659.03	14,081,193.00	11,706,876.24	306,525.03	-2,374,316.76	116.20	83.14
1.06.1.2.4.2	TASAS	25,200,000.00	25,200,000.00	1,892,134.00	2,198,659.03	14,081,193.00	11,706,876.24	306,525.03	-2,374,316.76	116.20	83.14
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,900,000.00	23,900,000.00	1,783,801.00	2,169,438.91	13,431,195.00	10,957,480.38	385,637.91	-2,473,714.62	121.62	81.58
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	29,220.12	649,998.00	749,395.86	-79,112.88	99,397.86	26.97	115.29
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	7,753.33	75,000.00	51,568.78	-4,746.67	-23,431.22	62.03	68.76
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	7,753.33	75,000.00	51,568.78	-4,746.67	-23,431.22	62.03	68.76
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	7,753.33	75,000.00	51,568.78	-4,746.67	-23,431.22	62.03	68.76
Mes de Registro		<b>JULIO</b>									
								Diferencia			

Código de Ingresos	Descripción	Presupuesto Ley	Presupuesto Modificado	Asignación Mensual	Recaudación Mensual	Asignación Acumulada	Recaudación Acumulada	Mensual	Acumulada	% Ejecución Mensual	% Ejecución Acumulada
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-3)	(8) = (6-5)	(9) = (4/3)*100	(10) = (6/5)*100
<b>1.06</b>	<b>AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,793,449.00</b>	<b>2,174,257.62</b>	<b>16,949,642.00</b>	<b>13,932,702.64</b>	<b>-619,191.38</b>	<b>-3,016,939.36</b>	<b>77.83</b>	<b>82.20</b>
<b>1.06.1</b>	<b>CORRIENTE</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,793,449.00</b>	<b>2,174,257.62</b>	<b>16,949,642.00</b>	<b>13,932,702.64</b>	<b>-619,191.38</b>	<b>-3,016,939.36</b>	<b>77.83</b>	<b>82.20</b>
<b>1.06.1.2</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>2,793,449.00</b>	<b>2,174,257.62</b>	<b>16,949,642.00</b>	<b>13,932,702.64</b>	<b>-619,191.38</b>	<b>-3,016,939.36</b>	<b>77.83</b>	<b>82.20</b>
<b>1.06.1.2.4</b>	<b>TASAS Y DERECHOS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>2,780,949.00</b>	<b>2,167,465.72</b>	<b>16,862,142.00</b>	<b>13,874,341.96</b>	<b>-613,483.28</b>	<b>-2,987,800.04</b>	<b>77.94</b>	<b>82.28</b>
<b>1.06.1.2.4.2</b>	<b>TASAS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>2,780,949.00</b>	<b>2,167,465.72</b>	<b>16,862,142.00</b>	<b>13,874,341.96</b>	<b>-613,483.28</b>	<b>-2,987,800.04</b>	<b>77.94</b>	<b>82.28</b>
<b>1.06.1.2.4.2.49</b>	<b>TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS</b>	<b>23,900,000.00</b>	<b>23,900,000.00</b>	<b>2,672,616.00</b>	<b>2,055,538.03</b>	<b>16,103,811.00</b>	<b>13,013,018.41</b>	<b>-617,077.97</b>	<b>-3,090,792.59</b>	<b>76.91</b>	<b>80.81</b>
<b>1.06.1.2.4.2.68</b>	<b>TASA DE PORTABILIDAD NUMÉRICA</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>108,333.00</b>	<b>111,927.69</b>	<b>758,331.00</b>	<b>861,323.55</b>	<b>3,594.69</b>	<b>102,992.55</b>	<b>103.32</b>	<b>113.58</b>
<b>1.06.1.2.6</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>6,791.90</b>	<b>87,500.00</b>	<b>58,360.68</b>	<b>-5,708.10</b>	<b>-29,139.32</b>	<b>54.34</b>	<b>66.70</b>
<b>1.06.1.2.6.0</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>6,791.90</b>	<b>87,500.00</b>	<b>58,360.68</b>	<b>-5,708.10</b>	<b>-29,139.32</b>	<b>54.34</b>	<b>66.70</b>
<b>1.06.1.2.6.0.99</b>	<b>OTROS INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>6,791.90</b>	<b>87,500.00</b>	<b>58,360.68</b>	<b>-5,708.10</b>	<b>-29,139.32</b>	<b>54.34</b>	<b>66.70</b>

Mes de Registro **AGOSTO**

Código de Ingresos	Descripción	Presupuesto Ley	Presupuesto Modificado	Asignación Mensual	Recaudación Mensual	Asignación Acumulada	Recaudación Acumulada	Diferencia		% Ejecución Mensual	% Ejecución Acumulada
								Mensual	Acumulada		
								(7) = (4-3)	(8) = (6-5)		
<b>1.06</b>	<b>AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>1,957,264.00</b>	<b>1,777,578.48</b>	<b>18,906,906.00</b>	<b>15,710,281.12</b>	<b>-179,685.52</b>	<b>-3,196,624.88</b>	<b>90.82</b>	<b>83.09</b>
<b>1.06.1</b>	<b>CORRIENTE</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>1,957,264.00</b>	<b>1,777,578.48</b>	<b>18,906,906.00</b>	<b>15,710,281.12</b>	<b>-179,685.52</b>	<b>-3,196,624.88</b>	<b>90.82</b>	<b>83.09</b>
<b>1.06.1.2</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>1,957,264.00</b>	<b>1,777,578.48</b>	<b>18,906,906.00</b>	<b>15,710,281.12</b>	<b>-179,685.52</b>	<b>-3,196,624.88</b>	<b>90.82</b>	<b>83.09</b>
<b>1.06.1.2.4</b>	<b>TASAS Y DERECHOS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>1,944,764.00</b>	<b>1,772,811.11</b>	<b>18,806,906.00</b>	<b>15,647,153.07</b>	<b>-171,952.89</b>	<b>-3,159,752.93</b>	<b>91.16</b>	<b>83.20</b>
<b>1.06.1.2.4.2</b>	<b>TASAS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>1,944,764.00</b>	<b>1,772,811.11</b>	<b>18,806,906.00</b>	<b>15,647,153.07</b>	<b>-171,952.89</b>	<b>-3,159,752.93</b>	<b>91.16</b>	<b>83.20</b>
<b>1.06.1.2.4.2.49</b>	<b>TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS</b>	<b>23,900,000.00</b>	<b>23,900,000.00</b>	<b>1,836,431.00</b>	<b>1,718,559.66</b>	<b>17,940,242.00</b>	<b>14,731,578.07</b>	<b>-117,871.34</b>	<b>-3,208,663.93</b>	<b>93.58</b>	<b>82.11</b>
<b>1.06.1.2.4.2.68</b>	<b>TASA DE PORTABILIDAD NUMÉRICA</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>108,333.00</b>	<b>54,251.45</b>	<b>866,664.00</b>	<b>915,575.00</b>	<b>-54,081.55</b>	<b>48,911.00</b>	<b>50.08</b>	<b>105.64</b>
<b>1.06.1.2.6</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>4,767.37</b>	<b>100,000.00</b>	<b>63,128.05</b>	<b>-7,732.63</b>	<b>-36,871.95</b>	<b>38.14</b>	<b>63.13</b>
<b>1.06.1.2.6.0</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>4,767.37</b>	<b>100,000.00</b>	<b>63,128.05</b>	<b>-7,732.63</b>	<b>-36,871.95</b>	<b>38.14</b>	<b>63.13</b>
<b>1.06.1.2.6.0.99</b>	<b>OTROS INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>4,767.37</b>	<b>100,000.00</b>	<b>63,128.05</b>	<b>-7,732.63</b>	<b>-36,871.95</b>	<b>38.14</b>	<b>63.13</b>

Mes de Registro **SEPTIEMBRE**

Código de Ingresos	Descripción	Presupuesto Ley	Presupuesto Modificado	Asignación Mensual	Recaudación Mensual	Asignación Acumulada	Recaudación Acumulada	Diferencia		% Ejecución Mensual	% Ejecución Acumulada
								Mensual	Acumulada		
								(7) = (4-3)	(8) = (6-5)		
<b>1.06</b>	<b>AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>1,737,149.00</b>	<b>1,694,037.65</b>	<b>20,644,055.00</b>	<b>17,404,318.77</b>	<b>-43,111.35</b>	<b>-3,239,736.23</b>	<b>97.52</b>	<b>84.31</b>
<b>1.06.1</b>	<b>CORRIENTE</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>1,737,149.00</b>	<b>1,694,037.65</b>	<b>20,644,055.00</b>	<b>17,404,318.77</b>	<b>-43,111.35</b>	<b>-3,239,736.23</b>	<b>97.52</b>	<b>84.31</b>
<b>1.06.1.2</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>25,350,000.00</b>	<b>25,350,000.00</b>	<b>1,737,149.00</b>	<b>1,694,037.65</b>	<b>20,644,055.00</b>	<b>17,404,318.77</b>	<b>-43,111.35</b>	<b>-3,239,736.23</b>	<b>97.52</b>	<b>84.31</b>
<b>1.06.1.2.4</b>	<b>TASAS Y DERECHOS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>1,724,649.00</b>	<b>1,680,042.98</b>	<b>20,531,555.00</b>	<b>17,327,196.05</b>	<b>-44,606.02</b>	<b>-3,204,358.95</b>	<b>97.41</b>	<b>84.39</b>
<b>1.06.1.2.4.2</b>	<b>TASAS</b>	<b>25,200,000.00</b>	<b>25,200,000.00</b>	<b>1,724,649.00</b>	<b>1,680,042.98</b>	<b>20,531,555.00</b>	<b>17,327,196.05</b>	<b>-44,606.02</b>	<b>-3,204,358.95</b>	<b>97.41</b>	<b>84.39</b>
<b>1.06.1.2.4.2.49</b>	<b>TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS</b>	<b>23,900,000.00</b>	<b>23,900,000.00</b>	<b>1,616,315.00</b>	<b>1,648,856.42</b>	<b>19,556,557.00</b>	<b>16,767,905.89</b>	<b>32,541.42</b>	<b>-2,788,651.11</b>	<b>102.01</b>	<b>85.74</b>
<b>1.06.1.2.4.2.68</b>	<b>TASA DE PORTABILIDAD NUMÉRICA</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>108,334.00</b>	<b>31,186.56</b>	<b>974,998.00</b>	<b>559,290.16</b>	<b>-77,147.44</b>	<b>-415,707.84</b>	<b>28.79</b>	<b>57.36</b>
<b>1.06.1.2.6</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>13,994.67</b>	<b>112,500.00</b>	<b>77,122.72</b>	<b>1,494.67</b>	<b>-35,377.28</b>	<b>111.96</b>	<b>68.55</b>
<b>1.06.1.2.6.0</b>	<b>INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>13,994.67</b>	<b>112,500.00</b>	<b>77,122.72</b>	<b>1,494.67</b>	<b>-35,377.28</b>	<b>111.96</b>	<b>68.55</b>
<b>1.06.1.2.6.0.99</b>	<b>OTROS INGRESOS VARIOS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>13,994.67</b>	<b>112,500.00</b>	<b>77,122.72</b>	<b>1,494.67</b>	<b>-35,377.28</b>	<b>111.96</b>	<b>68.55</b>

Mes de Registro **OCTUBRE**

								Diferencia			
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Código de Ingresos	Descripción	Presupuesto Ley	Presupuesto Modificado	Asignación Mensual	Recaudación Mensual	Asignación Acumulada	Recaudación Acumulada	Mensual	Acumulada	% Ejecución Mensual	% Ejecución Acumulada
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-3)	(8) = (6-5)	(9) = (4/3)*100	(10) = (6/5)*100
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,350,000.00	25,350,000.00	2,356,870.00	1,958,750.32	23,000,925.00	19,363,069.09	-398,119.68	-3,637,855.91	83.11	84.18
1.06.1	CORRIENTE	25,350,000.00	25,350,000.00	2,356,870.00	1,958,750.32	23,000,925.00	19,363,069.09	-398,119.68	-3,637,855.91	83.11	84.18
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,350,000.00	25,350,000.00	2,356,870.00	1,958,750.32	23,000,925.00	19,363,069.09	-398,119.68	-3,637,855.91	83.11	84.18
1.06.1.2.4	TASAS Y DERECHOS	25,200,000.00	25,200,000.00	2,344,370.00	1,948,561.68	22,875,925.00	19,275,757.73	-395,808.32	-3,600,167.27	83.12	84.26
1.06.1.2.4.2	TASAS	25,200,000.00	25,200,000.00	2,344,370.00	1,948,561.68	22,875,925.00	19,275,757.73	-395,808.32	-3,600,167.27	83.12	84.26
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,900,000.00	23,900,000.00	2,236,036.00	1,896,491.05	21,792,593.00	18,664,396.94	-339,544.95	-3,128,196.06	84.81	85.65
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,334.00	52,070.63	1,083,332.00	611,360.79	-56,263.37	-471,971.21	48.06	56.43
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	10,188.64	125,000.00	87,311.36	-2,311.36	-37,688.64	81.51	69.85
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	10,188.64	125,000.00	87,311.36	-2,311.36	-37,688.64	81.51	69.85
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	10,188.64	125,000.00	87,311.36	-2,311.36	-37,688.64	81.51	69.85

Mes de Registro **NOVIEMBRE**

Código de Ingresos	Descripción	Presupuesto Ley	Presupuesto Modificado	Asignación Mensual	Recaudación Mensual	Asignación Acumulada	Recaudación Acumulada	Diferencia		% Ejecución Mensual	% Ejecución Acumulada
								Mensual	Acumulada		
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-3)	(8) = (6-5)	(9) = (4/3)*100	(10) = (6/5)*100
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,350,000.00	25,350,000.00	1,160,731.00	2,390,737.82	24,161,656.00	21,753,806.91	1,230,006.82	-2,407,849.09	205.97	90.03
1.06.1	CORRIENTE	25,350,000.00	25,350,000.00	1,160,731.00	2,390,737.82	24,161,656.00	21,753,806.91	1,230,006.82	-2,407,849.09	205.97	90.03
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,350,000.00	25,350,000.00	1,160,731.00	2,390,737.82	24,161,656.00	21,753,806.91	1,230,006.82	-2,407,849.09	205.97	90.03
1.06.1.2.4	TASAS Y DERECHOS	25,200,000.00	25,200,000.00	1,148,231.00	2,385,079.86	24,024,156.00	21,660,837.59	1,236,848.86	-2,363,318.41	207.72	90.16
1.06.1.2.4.2	TASAS	25,200,000.00	25,200,000.00	1,148,231.00	2,385,079.86	24,024,156.00	21,660,837.59	1,236,848.86	-2,363,318.41	207.72	90.16
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,900,000.00	23,900,000.00	1,039,897.00	2,337,786.85	22,832,490.00	21,002,183.79	1,297,889.85	-1,830,306.21	224.81	91.98
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,334.00	47,293.01	1,191,666.00	658,653.80	-61,040.99	-533,012.20	43.65	55.27
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	5,657.96	137,500.00	92,969.32	-6,842.04	-44,530.68	45.26	67.61
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	5,657.96	137,500.00	92,969.32	-6,842.04	-44,530.68	45.26	67.61
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	5,657.96	137,500.00	92,969.32	-6,842.04	-44,530.68	45.26	67.61

Mes de Registro **DICIEMBRE**

Código de Ingresos	Descripción	Presupuesto Ley	Presupuesto Modificado	Asignación Mensual	Recaudación Mensual	Asignación Acumulada	Recaudación Acumulada	Diferencia		% Ejecución Mensual	% Ejecución Acumulada
								Mensual	Acumulada		
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4-3)	(8) = (6-5)	(9) = (4/3)*100	(10) = (6/5)*100
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,350,000.00	25,350,000.00	1,188,344.00	2,169,534.07	25,350,000.00	23,923,340.98	981,190.07	-1,426,659.02	182.57	94.37
1.06.1	CORRIENTE	25,350,000.00	25,350,000.00	1,188,344.00	2,169,534.07	25,350,000.00	23,923,340.98	981,190.07	-1,426,659.02	182.57	94.37
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,350,000.00	25,350,000.00	1,188,344.00	2,169,534.07	25,350,000.00	23,923,340.98	981,190.07	-1,426,659.02	182.57	94.37
1.06.1.2.4	TASAS Y DERECHOS	25,200,000.00	25,200,000.00	1,175,844.00	2,162,247.41	25,200,000.00	23,823,085.00	986,403.41	-1,376,915.00	183.89	94.54
1.06.1.2.4.2	TASAS	25,200,000.00	25,200,000.00	1,175,844.00	2,162,247.41	25,200,000.00	23,823,085.00	986,403.41	-1,376,915.00	183.89	94.54
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,900,000.00	23,900,000.00	1,067,510.00	2,018,956.05	23,900,000.00	23,021,139.84	951,446.05	-878,860.16	189.13	96.32
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,334.00	143,291.36	1,300,000.00	801,945.16	34,957.36	-498,054.84	132.27	61.69
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	7,286.66	150,000.00	100,255.98	-5,213.34	-49,744.02	58.29	66.84
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	7,286.66	150,000.00	100,255.98	-5,213.34	-49,744.02	58.29	66.84
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	12,500.00	7,286.66	150,000.00	100,255.98	-5,213.34	-49,744.02	58.29	66.84