

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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	25,000,000.00	2,460,666.00	1,937,001.93	2,460,666.00	1,937,001.93	-523,664.07	-523,664.07	78.72	78.72
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	2,460,666.00	1,937,001.93	2,460,666.00	1,937,001.93	-523,664.07	-523,664.07	78.72	78.72
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	2,460,666.00	1,937,001.93	2,460,666.00	1,937,001.93	-523,664.07	-523,664.07	78.72	78.72
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	2,450,753.00	1,933,719.84	2,450,753.00	1,933,719.84	-517,033.16	-517,033.16	78.90	78.90
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	2,450,753.00	1,933,719.84	2,450,753.00	1,933,719.84	-517,033.16	-517,033.16	78.90	78.90
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	2,342,420.00	1,798,571.33	2,342,420.00	1,798,571.33	-543,848.67	-543,848.67	76.78	76.78
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	135,148.51	108,333.00	135,148.51	26,815.51	26,815.51	124.75	124.75
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	9,913.00	3,282.09	9,913.00	3,282.09	-6,630.91	-6,630.91	33.11	33.11
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	9,913.00	3,282.09	9,913.00	3,282.09	-6,630.91	-6,630.91	33.11	33.11
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	9,913.00	3,282.09	9,913.00	3,282.09	-6,630.91	-6,630.91	33.11	33.11
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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	25,000,000.00	1,981,364.00	2,142,961.00	4,442,030.00	4,079,962.93	161,597.00	-362,067.07	108.16	91.85
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	1,981,364.00	2,142,961.00	4,442,030.00	4,079,962.93	161,597.00	-362,067.07	108.16	91.85
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	1,981,364.00	2,142,961.00	4,442,030.00	4,079,962.93	161,597.00	-362,067.07	108.16	91.85
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	1,971,456.00	2,136,216.01	4,422,209.00	4,069,935.85	164,760.01	-352,273.15	108.36	92.03
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	1,971,456.00	2,136,216.01	4,422,209.00	4,069,935.85	164,760.01	-352,273.15	108.36	92.03
1.06.1.2.4.2.49	TASA DE REGULACION DE LOS SERVICIOS PUBLICOS	23,550,000.00	23,550,000.00	1,863,123.00	2,049,208.06	4,205,543.00	3,847,779.39	186,085.06	-357,763.61	109.99	91.49
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMERICA	1,300,000.00	1,300,000.00	108,333.00	87,007.95	216,666.00	222,156.46	-21,325.05	5,490.46	80.32	102.53
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	9,908.00	6,744.99	19,821.00	10,027.08	-3,163.01	-9,793.92	68.08	50.59
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	9,908.00	6,744.99	19,821.00	10,027.08	-3,163.01	-9,793.92	68.08	50.59
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	9,908.00	6,744.99	19,821.00	10,027.08	-3,163.01	-9,793.92	68.08	50.59
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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	25,000,000.00	2,096,199.00	1,471,061.82	6,538,229.00	5,551,024.75	-625,137.18	-987,204.25	70.18	84.90
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	2,096,199.00	1,471,061.82	6,538,229.00	5,551,024.75	-625,137.18	-987,204.25	70.18	84.90
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	2,096,199.00	1,471,061.82	6,538,229.00	5,551,024.75	-625,137.18	-987,204.25	70.18	84.90
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	2,082,406.00	1,466,166.35	6,504,615.00	5,536,102.20	-616,239.65	-968,512.80	70.41	85.11
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	2,082,406.00	1,466,166.35	6,504,615.00	5,536,102.20	-616,239.65	-968,512.80	70.41	85.11
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	1,974,073.00	1,455,365.59	6,179,616.00	5,303,144.98	-518,707.41	-876,471.02	73.72	85.82
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	10,800.76	324,999.00	232,957.22	-97,532.24	-92,041.78	9.97	71.68
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	13,793.00	4,895.47	33,614.00	14,922.55	-8,897.53	-18,691.45	35.49	44.39
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	13,793.00	4,895.47	33,614.00	14,922.55	-8,897.53	-18,691.45	35.49	44.39
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	13,793.00	4,895.47	33,614.00	14,922.55	-8,897.53	-18,691.45	35.49	44.39

Mes de Registro		ABRIL									
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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	25,000,000.00	2,691,831.00	2,354,847.74	9,230,060.00	7,905,872.49	-336,983.26	-1,324,187.51	87.48	85.65
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	2,691,831.00	2,354,847.74	9,230,060.00	7,905,872.49	-336,983.26	-1,324,187.51	87.48	85.65
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	2,691,831.00	2,354,847.74	9,230,060.00	7,905,872.49	-336,983.26	-1,324,187.51	87.48	85.65
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	2,678,036.00	2,335,751.40	9,182,651.00	7,871,853.60	-342,284.60	-1,310,797.40	87.22	85.73
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	2,678,036.00	2,335,751.40	9,182,651.00	7,871,853.60	-342,284.60	-1,310,797.40	87.22	85.73
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	2,569,703.00	2,181,039.21	8,749,319.00	7,484,184.19	-388,663.79	-1,265,134.81	84.88	85.54
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	154,712.19	433,332.00	387,669.41	46,379.19	-45,662.59	142.81	89.46
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	13,795.00	19,096.34	47,409.00	34,018.89	5,301.34	-13,390.11	138.43	71.76
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	13,795.00	19,096.34	47,409.00	34,018.89	5,301.34	-13,390.11	138.43	71.76
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	13,795.00	19,096.34	47,409.00	34,018.89	5,301.34	-13,390.11	138.43	71.76
Mes de Registro		MAYO									
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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	25,000,000.00	1,722,795.00	1,896,288.20	10,952,855.00	9,802,160.69	173,493.20	-1,150,694.31	110.07	89.49
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	1,722,795.00	1,896,288.20	10,952,855.00	9,802,160.69	173,493.20	-1,150,694.31	110.07	89.49
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	1,722,795.00	1,896,288.20	10,952,855.00	9,802,160.69	173,493.20	-1,150,694.31	110.07	89.49
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	1,709,000.00	1,880,625.17	10,891,651.00	9,752,478.77	171,625.17	-1,139,172.23	110.04	89.54
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	1,709,000.00	1,880,625.17	10,891,651.00	9,752,478.77	171,625.17	-1,139,172.23	110.04	89.54
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	1,600,667.00	1,782,871.84	10,349,986.00	9,267,056.03	182,204.84	-1,082,929.97	111.38	89.54
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	97,753.33	541,665.00	485,422.74	-10,579.67	-56,242.26	90.23	89.62
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	13,795.00	15,663.03	61,204.00	49,681.92	1,868.03	-11,522.08	113.54	81.17
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	13,795.00	15,663.03	61,204.00	49,681.92	1,868.03	-11,522.08	113.54	81.17
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	13,795.00	15,663.03	61,204.00	49,681.92	1,868.03	-11,522.08	113.54	81.17
Mes de Registro		JUNIO									
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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	26,500,000.00	1,547,145.00	2,361,144.13	12,500,000.00	12,163,304.82	813,999.13	-336,695.18	152.61	97.31
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	1,547,145.00	2,361,144.13	12,500,000.00	12,163,304.82	813,999.13	-336,695.18	152.61	97.31
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	1,547,145.00	2,361,144.13	12,500,000.00	12,163,304.82	813,999.13	-336,695.18	152.61	97.31
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	1,533,349.00	2,349,295.41	12,425,000.00	12,101,774.18	815,946.41	-323,225.82	153.21	97.40
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	1,533,349.00	2,349,295.41	12,425,000.00	12,101,774.18	815,946.41	-323,225.82	153.21	97.40
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	1,425,016.00	2,308,082.83	11,775,002.00	11,575,138.86	883,066.83	-199,863.14	161.97	98.30
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	41,212.58	649,998.00	526,635.32	-67,120.42	-123,362.68	38.04	81.02
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	13,796.00	11,848.72	75,000.00	61,530.64	-1,947.28	-13,469.36	85.89	82.04
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	13,796.00	11,848.72	75,000.00	61,530.64	-1,947.28	-13,469.36	85.89	82.04
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	13,796.00	11,848.72	75,000.00	61,530.64	-1,947.28	-13,469.36	85.89	82.04
1.06.2	CAPITAL	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00

I.2420199	SALDO DE CAJA EN BANCO	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00
Mes de Registro		JULIO									
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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	26,500,000.00	4,393,509.00	2,516,367.51	16,893,509.00	14,679,672.33	-1,877,141.49	-2,213,836.67	57.27	86.90
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	4,393,509.00	2,516,367.51	16,893,509.00	14,679,672.33	-1,877,141.49	-2,213,836.67	57.27	86.90
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	2,893,509.00	2,516,367.51	16,893,509.00	14,679,672.33	-377,141.49	-2,213,836.67	86.97	86.90
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	2,883,601.00	2,502,134.82	15,308,601.00	14,603,909.00	-381,466.18	-704,692.00	86.77	95.40
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	2,883,601.00	2,502,134.82	15,308,601.00	14,603,909.00	-381,466.18	-704,692.00	86.77	95.40
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	2,775,268.00	2,366,302.76	14,550,270.00	13,941,441.62	-408,965.24	-608,828.38	85.26	95.82
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	135,832.06	758,331.00	662,467.38	27,499.06	-95,863.62	125.38	87.36
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	9,908.00	14,232.69	84,908.00	75,763.33	4,324.69	-9,144.67	143.65	89.23
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	9,908.00	14,232.69	84,908.00	75,763.33	4,324.69	-9,144.67	143.65	89.23
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	9,908.00	14,232.69	84,908.00	75,763.33	4,324.69	-9,144.67	143.65	89.23
1.06.2	CAPITAL	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00
I.2420199	SALDO DE CAJA EN BANCO	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	-1,500,000.00	0.00	0.00
Mes de Registro		AGOSTO									
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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	26,500,000.00	2,021,392.00	2,095,848.19	18,914,901.00	16,775,520.52	74,456.19	-2,139,380.48	103.68	88.69
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	2,021,392.00	2,095,848.19	18,914,901.00	16,775,520.52	74,456.19	-2,139,380.48	103.68	88.69
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	2,021,392.00	2,095,848.19	18,914,901.00	16,775,520.52	74,456.19	-2,139,380.48	103.68	88.69
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	2,011,484.00	2,084,778.86	17,320,085.00	16,688,687.86	73,294.86	-631,397.14	103.64	96.35
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	2,011,484.00	2,084,778.86	17,320,085.00	16,688,687.86	73,294.86	-631,397.14	103.64	96.35
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	1,903,151.00	1,987,179.06	16,453,421.00	15,928,620.68	84,028.06	-524,800.32	104.42	96.81
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	97,599.80	866,664.00	760,067.18	-10,733.20	-106,596.82	90.09	87.70
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	9,908.00	11,069.33	94,816.00	86,832.66	1,161.33	-7,983.34	111.72	91.58
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	9,908.00	11,069.33	94,816.00	86,832.66	1,161.33	-7,983.34	111.72	91.58
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	9,908.00	11,069.33	94,816.00	86,832.66	1,161.33	-7,983.34	111.72	91.58
1.06.2	CAPITAL	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00
I.2420199	SALDO DE CAJA EN BANCO	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00
Mes de Registro		SEPTIEMBRE									
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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	26,500,000.00	1,856,721.00	2,072,874.41	20,771,622.00	18,848,394.93	216,153.41	-1,923,227.07	111.64	90.74
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	1,856,721.00	2,072,874.41	20,771,622.00	18,848,394.93	216,153.41	-1,923,227.07	111.64	90.74
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	1,856,721.00	2,072,874.41	20,771,622.00	18,848,394.93	216,153.41	-1,923,227.07	111.64	90.74
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	1,842,928.00	2,051,480.37	19,163,013.00	18,740,168.23	208,552.37	-422,844.77	111.32	97.79
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	1,842,928.00	2,051,480.37	19,163,013.00	18,740,168.23	208,552.37	-422,844.77	111.32	97.79

1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	1,734,595.00	1,907,004.60	18,188,016.00	17,835,625.28	172,409.60	-352,390.72	109.94	98.06
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	144,475.77	974,997.00	904,542.95	36,142.77	-70,454.05	133.36	92.77
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	13,793.00	21,394.04	108,609.00	108,226.70	7,601.04	-382.30	155.11	99.65
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	13,793.00	21,394.04	108,609.00	108,226.70	7,601.04	-382.30	155.11	99.65
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	13,793.00	21,394.04	108,609.00	108,226.70	7,601.04	-382.30	155.11	99.65
1.06.2	CAPITAL	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00
I.2420199	SALDO DE CAJA EN BANCO	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00

Mes de Registro OCTUBRE

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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	26,500,000.00	2,415,028.00	1,802,723.09	23,186,650.00	20,651,118.02	-612,304.91	-2,535,531.98	74.65	89.06
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	2,415,028.00	1,802,723.09	23,186,650.00	20,651,118.02	-612,304.91	-2,535,531.98	74.65	89.06
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	2,415,028.00	1,802,723.09	23,186,650.00	20,651,118.02	-612,304.91	-2,535,531.98	74.65	89.06
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	2,401,237.00	1,786,961.37	21,564,250.00	20,527,129.60	-614,275.63	-1,037,120.40	74.42	95.19
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	2,401,237.00	1,786,961.37	21,564,250.00	20,527,129.60	-614,275.63	-1,037,120.40	74.42	95.19
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	2,292,904.00	1,702,018.73	20,480,920.00	19,537,644.01	-590,885.27	-943,275.99	74.23	95.39
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	84,942.64	1,083,330.00	989,485.59	-23,390.36	-93,844.41	78.41	91.34
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	13,791.00	15,761.72	122,400.00	123,988.42	1,970.72	1,588.42	114.29	101.30
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	13,791.00	15,761.72	122,400.00	123,988.42	1,970.72	1,588.42	114.29	101.30
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	13,791.00	15,761.72	122,400.00	123,988.42	1,970.72	1,588.42	114.29	101.30
1.06.2	CAPITAL	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00
I.2420199	SALDO DE CAJA EN BANCO	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00

Mes de Registro NOVIEMBRE

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)		
1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	26,500,000.00	1,664,931.00	1,835,152.40	24,851,581.00	22,486,270.42	170,221.40	-2,365,310.58	110.22	90.48
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	1,664,931.00	1,835,152.40	24,851,581.00	22,486,270.42	170,221.40	-2,365,310.58	110.22	90.48
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	1,664,931.00	1,835,152.40	24,851,581.00	22,486,270.42	170,221.40	-2,365,310.58	110.22	90.48
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	1,651,139.00	1,828,729.89	23,215,389.00	22,355,859.49	177,590.89	-859,529.51	110.76	96.30
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	1,651,139.00	1,828,729.89	23,215,389.00	22,355,859.49	177,590.89	-859,529.51	110.76	96.30
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	1,542,806.00	1,772,867.78	22,023,726.00	21,310,511.79	230,061.78	-713,214.21	114.91	96.76
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,333.00	55,862.11	1,191,663.00	1,045,347.70	-52,470.89	-146,315.30	51.57	87.72
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	13,792.00	6,422.51	136,192.00	130,410.93	-7,369.49	-5,781.07	46.57	95.76
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	13,792.00	6,422.51	136,192.00	130,410.93	-7,369.49	-5,781.07	46.57	95.76
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	13,792.00	6,422.51	136,192.00	130,410.93	-7,369.49	-5,781.07	46.57	95.76
1.06.2	CAPITAL	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00
I.2420199	SALDO DE CAJA EN BANCO	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00

Mes de Registro DICIEMBRE

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)		

1.06	AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS	25,000,000.00	26,500,000.00	1,648,419.00	1,472,639.84	26,500,000.00	23,958,910.26	-175,779.16	-2,541,089.74	89.34	90.41
1.06.1	CORRIENTE	25,000,000.00	25,000,000.00	1,648,419.00	1,472,639.84	26,500,000.00	23,958,910.26	-175,779.16	-2,541,089.74	89.34	90.41
1.06.1.2	INGRESOS NO TRIBUTARIOS	25,000,000.00	25,000,000.00	1,648,419.00	1,472,639.84	26,500,000.00	23,958,910.26	-175,779.16	-2,541,089.74	89.34	90.41
1.06.1.2.4	TASAS Y DERECHOS	24,850,000.00	24,850,000.00	1,634,611.00	1,470,186.67	24,850,000.00	23,826,046.16	-164,424.33	-1,023,953.84	89.94	95.88
1.06.1.2.4.2	TASAS	24,850,000.00	24,850,000.00	1,634,611.00	1,470,186.67	24,850,000.00	23,826,046.16	-164,424.33	-1,023,953.84	89.94	95.88
1.06.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	23,550,000.00	23,550,000.00	1,526,274.00	1,416,856.60	23,550,000.00	22,727,368.39	-109,417.40	-822,631.61	92.83	96.51
1.06.1.2.4.2.68	TASA DE PORTABILIDAD NUMÉRICA	1,300,000.00	1,300,000.00	108,337.00	53,330.07	1,300,000.00	1,098,677.77	-55,006.93	-201,322.23	49.23	84.51
1.06.1.2.6	INGRESOS VARIOS	150,000.00	150,000.00	13,808.00	2,453.17	150,000.00	132,864.10	-11,354.83	-17,135.90	17.77	88.58
1.06.1.2.6.0	INGRESOS VARIOS	150,000.00	150,000.00	13,808.00	2,453.17	150,000.00	132,864.10	-11,354.83	-17,135.90	17.77	88.58
1.06.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000.00	150,000.00	13,808.00	2,453.17	150,000.00	132,864.10	-11,354.83	-17,135.90	17.77	88.58
1.06.2	CAPITAL	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00
I.2420199	SALDO DE CAJA EN BANCO	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00