

| Código de Ingresos | Descripción | Presupuesto Ley (1) | Presupuesto Modificado (2) | Asignación Mensual (3) | Recaudación Mensual (4) | Asignación Acumulada (5) | Recaudación Acumulada (6) | Diferencia Mensual (7) = (4-3) | Diferencia Acumulada (8) = (6-5) | % Ejecución Mensual (9) = (4/3)*100 | % Ejecución Acumulada (10) = (6/5)*100 |
|--------------------|--|---------------------|----------------------------|------------------------|-------------------------|--------------------------|---------------------------|--------------------------------|----------------------------------|-------------------------------------|--|
| 1.06 | Autoridad Nacional de los Servicios Públicos | 26,000,000.00 | 26,000,000.00 | 2,268,938.00 | 2,059,592.95 | 4,720,541.00 | 4,353,299.21 | -209,345.05 | -367,241.8 | 0.91 | 0.92 |
| 1.06.1 | Ingresos Corrientes | 26,000,000.00 | 26,000,000.00 | 2,268,938.00 | 2,059,592.95 | 4,720,541.00 | 4,353,299.21 | -209,345.05 | -367,241.8 | 0.91 | 0.92 |
| 1.06.1.2 | Ingresos No Tributarios | 26,000,000.00 | 26,000,000.00 | 2,268,938.00 | 2,059,592.95 | 4,720,541.00 | 4,353,299.21 | -209,345.1 | -367,241.79 | 0.91 | 0.92 |
| 1.06.1.2.4 | Tasas Y Derechos | 25,850,000.00 | 25,850,000.00 | 2,256,438.00 | 2,042,361.16 | 4,695,541.00 | 4,322,676.73 | -214,076.8 | -372,864.27 | 0.91 | 0.92 |
| 1.06.1.2.4.2 | Tasas | 25,850,000.00 | 25,850,000.00 | 2,256,438.00 | 2,042,361.16 | 4,695,541.00 | 4,322,676.73 | -214,076.8 | -372,864.27 | 0.91 | 0.92 |
| 1.06.1.2.4.2.49 | Tasa de Regulación de los Servicios Públicos | 24,550,000.00 | 24,550,000.00 | 2,148,105.00 | 1,956,550.41 | 4,478,875.00 | 4,184,215.58 | -191,554.6 | -294,659.42 | 0.91 | 0.93 |
| 1.06.1.2.4.2.68 | Tasa De Portabilidad Numérica | 1,300,000.00 | 1,300,000.00 | 108,333.00 | 85,810.75 | 216,666.00 | 138,461.15 | -22,522.3 | -78,204.85 | 0.79 | 0.64 |
| 1.06.1.2.6 | Ingresos Varios | 150,000.00 | 150,000.00 | 12,500.00 | 17,231.79 | 25,000.00 | 30,622.48 | 4,731.8 | 5,622.48 | 1.38 | 1.22 |
| 1.06.1.2.6.0 | Ingresos Varios | 150,000.00 | 150,000.00 | 12,500.00 | 17,231.79 | 25,000.00 | 30,622.48 | 4,731.79 | 5,622.48 | 1.38 | 1.22 |
| 1.06.1.2.6.0.99 | Otros Ingresos Varios | 150,000.00 | 15,000.00 | 12,500.00 | 17,231.79 | 25,000.00 | 30,622.48 | 4,731.79 | 5,622.48 | 1.38 | 1.22 |