

| 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 | 27,000,000.00 | 29,115,000.00 | 2,054,115.00 | 1,739,574.96 | 27,165,541.00 | 26,409,066.40 | -314,540.04 | -756,474.60 | 84.7 | 97.2 |
| 1.06.1 | Ingresos Corrientes | 27,000,000.00 | 29,115,000.00 | 2,054,115.00 | 1,739,574.96 | 27,165,541.00 | 26,409,066.40 | -314,540.04 | -756,474.60 | 84.7 | 97.2 |
| 1.06.1.2 | Ingresos No Tributarios | 27,000,000.00 | 29,115,000.00 | 2,054,115.00 | 1,739,574.96 | 27,165,541.00 | 26,409,066.40 | -314,540.04 | -756,474.60 | 84.7 | 97.2 |
| 1.06.1.2.4 | Tasas Y Derechos | 26,850,000.00 | 26,850,000.00 | 2,041,615.00 | 1,712,347.51 | 24,913,041.00 | 24,060,726.46 | -329,267.49 | -852,314.54 | 83.9 | 96.6 |
| 1.06.1.2.4.2 | Tasas | 26,850,000.00 | 26,850,000.00 | 2,041,615.00 | 1,712,347.51 | 24,913,041.00 | 24,060,726.46 | -329,267.49 | -852,314.54 | 83.9 | 96.6 |
| 1.06.1.2.4.2.49 | Tasa De Regulación De Los Servicios Públicos | 25,100,000.00 | 25,100,000.00 | 1,895,781.00 | 1,636,613.49 | 23,308,875.00 | 22,779,624.11 | -259,167.51 | -529,250.89 | 86.3 | 97.7 |
| 1.06.1.2.4.2.54 | Transmisión de Anuncios Publicitarios | 450,000.00 | 450,000.00 | 37,500.00 | 27,500.00 | 412,500.00 | 270,005.00 | -10,000.00 | -142,495.00 | 73.3 | 65.5 |
| 1.06.1.2.4.2.68 | Tasa De Portabilidad Numérica | 1,300,000.00 | 1,300,000.00 | 108,334.00 | 48,234.02 | 1,191,666.00 | 1,011,097.35 | -60,099.98 | -180,568.65 | 44.5 | 84.8 |
| 1.06.1.2.6 | Ingresos Varios | 150,000.00 | 150,000.00 | 12,500.00 | 27,227.45 | 137,500.00 | 233,339.94 | 14,727.45 | 95,839.94 | 217.8 | 169.7 |
| 1.06.1.2.6.0 | Ingresos Varios | 150,000.00 | 150,000.00 | 12,500.00 | 27,227.45 | 137,500.00 | 233,339.94 | 14,727.45 | 95,839.94 | 217.8 | 169.7 |
| 1.06.1.2.6.0.1.99 | Otros Ingresos Varios | 150,000.00 | 150,000.00 | 12,500.00 | 27,227.45 | 137,500.00 | 233,339.94 | 14,727.45 | 95,839.94 | 217.8 | 169.7 |
| 1.06.2.4.2 | Disponible Libre en Banco | 0.00 | 2,115,000.00 | 0.00 | 0.00 | 2,115,000.00 | 2,115,000.00 | 0.00 | 0.00 | 0.0 | 100.0 |
| 1.06.2.4.2.0 | Disponible Libre en Banco | 0.00 | 2,115,000.00 | 0.00 | 0.00 | 2,115,000.00 | 2,115,000.00 | 0.00 | 0.00 | 0.0 | 100.0 |
| 1.06.2.4.2.0.1.99 | Saldo en Banco | 0.00 | 2,115,000.00 | 0.00 | 0.00 | 2,115,000.00 | 2,115,000.00 | 0.00 | 0.00 | 0.0 | 100.0 |