

CALENDARIO DE INGRESOS BASE MENSUAL

DISPONIBILIDAD INICIAL	1,817,508,438.00	1,817,508,438.00	1,821,437,576.00	1,819,764,187.00	1,833,065,168.00	1,856,629,110.00	1,872,451,701.00	1,894,445,636.00	1,899,136,956.00	1,893,078,717.00	1,894,532,270.00	1,912,843,776.00	1,806,436,795.00
CORRIENTES Y DE CAPITAL	5,422,458,743.00	451,871,562.00	451,871,562.00	451,871,562.00	451,871,562.00	451,871,562.00	451,871,562.00	451,871,562.00	451,871,562.00	451,871,562.00	451,871,562.00	451,871,562.00	451,871,562.00
VENTA DE BIENES	5,370,000,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00
INTERNAS	5,370,000,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00	447,500,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENTA DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS DIVERSOS	52,458,743.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00
INGRESOS DE FIDEICOMISOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS FINANCIEROS	52,458,743.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00	4,371,562.00
OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENTA DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECUPERACION DE ACTIVOS FISICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECUPERACION DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS POR OPERACIONES AJENAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POR CUENTA DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POR CUENTA DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POR EROGACIONES RECUPERABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POR EROGACIONES RECUPERABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y APOYOS FISCALES	11,314,008,190.00	1,710,362,546.00	1,963,491,509.00	1,410,842,476.00	391,352,062.00	0.00	569,989,926.00	1,041,851,415.00	541,992,361.00	475,045,428.00	745,235,459.00	989,892,121.00	1,473,952,887.00
SUBSIDIOS	11,314,008,190.00	1,710,362,546.00	1,963,491,509.00	1,410,842,476.00	391,352,062.00	0.00	569,989,926.00	1,041,851,415.00	541,992,361.00	475,045,428.00	745,235,459.00	989,892,121.00	1,473,952,887.00
CORRIENTES	11,314,008,190.00	1,710,362,546.00	1,963,491,509.00	1,410,842,476.00	391,352,062.00	0.00	569,989,926.00	1,041,851,415.00	541,992,361.00	475,045,428.00	745,235,459.00	989,892,121.00	1,473,952,887.00
DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APOYOS FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION FISICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES, COMISIONES Y GASTOS DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION FINANCIERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMORTIZACION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMA DE INGRESOS DEL AÑO	16,736,466,933.00	2,162,234,108.00	2,415,163,071.00	1,862,714,038.00	843,223,624.00	451,871,562.00	1,021,861,488.00	1,493,722,977.00	993,861,923.00	926,916,990.00	1,397,107,020.00	1,441,763,683.00	1,925,824,448.00