



Rubro	Información Básica		Modificaciones			Rentas acordadas		Recaudos			Saldos		
	Descripción del rubro	Aprop Inicial	Adiciones	Reducciones	Aprop. Defin	Mes	Acumulado	Mes	Acumulado	% Ejec	Superavit/Defic	Por recaudar	% por Rec
1	Presupuesto de Ingresos (POR)	90,726,292,119.00	2,246,738,889.79	0.00	92,973,031,008.79	4,489,097,305.82	78,403,837,269.20	4,200,014,263.00	75,203,591,492.84	80.89	-3,200,245,776.36	17,769,439,515.95	19.11
	INGRESOS	90,726,292,119.00	2,246,738,889.79	0.00	92,973,031,008.79	4,489,097,305.82	78,403,837,269.20	4,200,014,263.00	75,203,591,492.84	80.89	-3,200,245,776.36	17,769,439,515.95	19.11
1.0	DISPONIBILIDAD INICIAL	32,965,977,627.00	2,246,738,889.79	0.00	35,212,716,516.79	0.00	35,212,716,516.79	0.00	35,212,716,516.79	100.00	0.00	0.00	0.00
1.0.02	Bancos	32,965,977,627.00	2,246,738,889.79	0.00	35,212,716,516.79	0.00	35,212,716,516.79	0.00	35,212,716,516.79	100.00	0.00	0.00	0.00
1.0.02.01	Bancos (Disponibilidad Inicial)	7,501,952,361.00	439,846,960.46	0.00	7,941,799,321.46	0.00	7,941,799,321.46	0.00	7,941,799,321.46	100.00	0.00	0.00	0.00
1.0.02.02	Bancos (Reserva Técnica)	25,464,025,266.00	1,806,891,929.33	0.00	27,270,917,195.33	0.00	27,270,917,195.33	0.00	27,270,917,195.33	100.00	0.00	0.00	0.00
1.1	INGRESOS CORRIENTES	55,212,155,311.00	0.00	0.00	55,212,155,311.00	4,276,750,715.91	41,280,001,443.16	3,741,355,582.00	37,299,439,336.00	67.56	-3,980,562,107.16	17,912,715,975.00	32.44
1.1.02	INGRESOS NO TIBUTARIOS	55,212,155,311.00	0.00	0.00	55,212,155,311.00	4,276,750,715.91	41,280,001,443.16	3,741,355,582.00	37,299,439,336.00	67.56	-3,980,562,107.16	17,912,715,975.00	32.44
1.1.02.05	VENTA DE BIENES Y	55,212,155,311.00	0.00	0.00	55,212,155,311.00	4,276,750,715.91	41,280,001,443.16	3,741,355,582.00	37,299,439,336.00	67.56	-3,980,562,107.16	17,912,715,975.00	32.44
1.1.02.05.001	VENTAS DE	54,972,062,571.00	0.00	0.00	54,972,062,571.00	4,256,742,987.50	41,099,931,887.50	3,723,355,958.00	37,166,679,208.00	67.61	-3,933,252,679.50	17,805,383,363.00	32.39
1.1.02.05.001.09	Servicios para la comunidad,	54,972,062,571.00	0.00	0.00	54,972,062,571.00	4,256,742,987.50	41,099,931,887.50	3,723,355,958.00	37,166,679,208.00	67.61	-3,933,252,679.50	17,805,383,363.00	32.39
1.1.02.05.001.09.01	Servicios para la comunidad,	7,219,152,880.00	0.00	0.00	7,219,152,880.00	558,971,664.00	5,397,392,432.00	487,316,000.00	4,763,080,000.00	65.98	-634,312,432.00	2,456,072,880.00	34.02
1.1.02.05.001.09.02	Servicios para la comunidad,	47,700,049,840.00	0.00	0.00	47,700,049,840.00	3,693,366,336.00	35,662,894,568.00	3,231,432,000.00	32,360,240,000.00	67.84	-3,302,654,568.00	15,339,809,840.00	32.16
1.1.02.05.001.09.03	Servicios para la comunidad,	52,859,851.00	0.00	0.00	52,859,851.00	4,404,987.50	39,644,887.50	4,607,958.00	43,359,208.00	82.03	3,714,320.50	9,500,643.00	17.97
1.1.02.05.002	VENTAS INCIDENTALES DED	240,092,740.00	0.00	0.00	240,092,740.00	20,007,728.41	180,069,555.66	17,999,624.00	132,760,128.00	55.30	-47,309,427.66	107,332,612.00	44.70
1.1.02.05.002.03	Otros bienes transportables	5,926,211.00	0.00	0.00	5,926,211.00	493,850.91	4,444,658.16	470,050.00	6,384,350.00	107.73	1,939,691.84	-458,139.00	-7.73
1.1.02.05.002.07	Servicios financieros y	234,166,529.00	0.00	0.00	234,166,529.00	19,513,877.50	175,624,897.50	17,529,574.00	126,375,778.00	53.97	-49,249,119.50	107,790,751.00	46.03
1.1.02.05.002.07.01	Servicios financieros y	151,442,397.00	0.00	0.00	151,442,397.00	12,620,200.00	113,581,800.00	14,058,256.00	107,537,013.00	71.01	-6,044,787.00	43,905,384.00	28.99
1.1.02.05.002.07.02	Servicios financieros y	61,802,996.00	0.00	0.00	61,802,996.00	5,150,249.50	46,352,245.50	1,566,100.00	1,691,803.00	2.74	-44,660,442.50	60,111,193.00	97.26
1.1.02.05.002.07.03	Servicios financieros y	20,921,136.00	0.00	0.00	20,921,136.00	1,743,428.00	15,690,852.00	1,905,218.00	17,146,962.00	81.96	1,456,110.00	3,774,174.00	18.04
1.2	INGRESOS DE CAPITAL	2,548,159,181.00	0.00	0.00	2,548,159,181.00	212,346,589.92	1,911,119,309.25	458,658,681.00	2,691,435,640.05	105.62	780,316,330.80	-143,276,459.05	-5.62
1.2.01	DISPOSICIÓN DE ACTIVOS	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.01.02	DISPOSICIÓN DE ACTIVOS NO	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.01.02.001	DISPOSICIÓN DE ACTIVOS	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.01.02.001.01	Disposición de edificaciones y	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.05	RENDIMIENTOS FINANCIEROS	1,750,886,496.00	0.00	0.00	1,750,886,496.00	145,907,200.00	1,313,164,800.00	386,536,200.00	2,075,201,527.05	118.52	762,036,727.05	-324,315,031.05	-18.52
1.2.05.02	Depósitos	1,750,886,496.00	0.00	0.00	1,750,886,496.00	145,907,200.00	1,313,164,800.00	386,536,200.00	2,075,201,527.05	118.52	762,036,727.05	-324,315,031.05	-18.52
1.2.07	RECURSOS DE CREDITO	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.07.01	RECURSOS DE CONTRATOS DE	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.07.01.001	Banca comercial	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.09	RECUPERACIÓN DE CARTERA	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.09.04	De otras empresas	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.13	REINTEGROS Y OTROS	797,272,682.00	0.00	0.00	797,272,682.00	66,439,389.67	597,954,507.00	72,122,481.00	616,234,113.00	77.29	18,279,606.00	181,038,569.00	22.71



Rubro	Información Básica		Modificaciones			Rentas acordadas		Recaudos			Saldos		
	Descripción del rubro	Aprop Inicial	Adiciones	Reducciones	Aprop. Defin	Mes	Acumulado	Mes	Acumulado	% Ejec	Superavit/Defic	Por recaudar	% por Rec
1.2.13.01	Reintegros	797,272,682.00	0.00	0.00	797,272,682.00	66,439,389.67	597,954,507.00	72,122,481.00	616,234,113.00	77.29	18,279,606.00	181,038,569.00	22.71
1.2.13.01.01	Reintegros (Control Juego)	526,249,917.00	0.00	0.00	526,249,917.00	43,854,160.00	394,687,440.00	46,256,232.00	423,811,466.00	80.53	29,124,026.00	102,438,451.00	19.47
1.2.13.01.02	Reintegros (Control Juego)	212,932,282.00	0.00	0.00	212,932,282.00	17,744,356.00	159,699,204.00	21,336,597.00	158,491,088.00	74.43	-1,208,116.00	54,441,194.00	25.57
1.2.13.01.03	Reintegros (Recuperación de	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.13.01.04	Reintegros (Reintegros por	1.00	0.00	0.00	1.00	0.08	0.75	0.00	0.00	0.00	-0.75	1.00	100.00
1.2.13.01.05	Reintegros (Descuentos por	58,090,481.00	0.00	0.00	58,090,481.00	4,840,873.50	43,567,861.50	4,529,652.00	33,931,559.00	58.41	-9,636,302.50	24,158,922.00	41.59

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