

| DETALLE | DESCRIPCIÓN | PRESUPUESTO LEY | PRESUPUESTO ASIGNADO | RECAUDACIÓN ACUMULADA | DIFERENCIA NO RECAUDADA | % DE EJECUCIÓN ANUAL | % DE EJECUCIÓN MENSUAL |
|----------------|--|-----------------|----------------------|-----------------------|-------------------------|----------------------|------------------------|
| 310.1.2.3.1.16 | MINISTERIO DE ECONOMIA Y FINANZAS | 101,100 | 0 | 0.00 | 0 | 0% | 0% |
| 310.1.2.3.7.02 | FECI | 2,200,000 | 550,003 | 632,431.40 | 82,428 | 29% | 115% |
| | INSPECCIONES BANCARIAS | 15,065,770 | 7,532,885 | 7,576,877.15 | 43,992 | 50% | 101% |
| | INSPECCIONES FIDUCIARIAS | 999,275 | 0 | 0.00 | 0 | 0% | 0% |
| | INSPECCIONES DE PREVENCIÓN | 757,800 | 0 | 12,500.00 | 12,500 | 2% | 0% |
| 310.1.2.4.2.37 | TASA ANUAL FIDEICOMISO | 1,123,200 | 0 | 9,000.00 | 9,000 | 1% | 0% |
| 310.1.2.4.2.50 | TASA DE REGULACIÓN BANCARIA | 3,670,575 | 3,670,575 | 3,705,975.00 | 35,400 | 101% | 101% |
| 310.1.2.4.2.60 | TASA DE REGULACIÓN DE VALORES | 15,000 | 15,000 | 0.00 | -15,000 | 0% | 0% |
| 310.1.2.4.2.63 | TASA DE REGISTRO ÚNICA | 30,000 | 30,000 | 0.00 | -30,000 | 0% | 0% |
| 310.1.2.6.0.01 | MULTAS | 342,500 | 102,750 | 246.50 | -102,504 | 0% | 0% |
| 310.1.2.6.0.26 | ING.VARIOS (AUTOGESTIÓN) | 30,000 | 9,000 | 3,580.00 | -5,420 | 12% | 40% |
| 310.1.2.6.0.99 | OTROS ING.VARIOS (LIC. BANC.FUSIONES.ETC.) | 60,000 | 18,000 | 24,689.25 | 6,689 | 41% | 137% |
| 310.1.3.1.0.12 | INSTITUCIONES DESCENTRALIZADAS | 356,780 | 227,945 | 259,080.45 | 31,135 | 73% | 114% |
| 310.1.4.2.0.01 | SALDO CORRIENTE | 190,000 | 190,000 | 190,000.00 | 0 | 100% | 100% |
| 310.2.4.2.0.01 | SALDO CAPITAL | 933,700 | 933,700 | 933,700.00 | 0 | 100% | 100% |