



## EJECUCIÓN PRESUPUESTARIA DE GASTOS

DEL 01 DE ENERO AL 28 DE FEBRERO DE 2023

| OBJETO DEL GASTO | PRESUPUESTO VIGENTE (a) | EJECUTADO FEBRERO/2023 | EJECUCION ACUMULADA (b) | SALDO (a-b)            | % DE EJEC.   |
|------------------|-------------------------|------------------------|-------------------------|------------------------|--------------|
| 111              | 39.378.132.624          | 3.426.463.815          | 6.366.022.104           | 33.012.110.520         | 16,17%       |
| 113              | 791.800.800             | 63.486.800             | 126.973.600             | 664.827.200            | 16,04%       |
| 114              | 3.347.494.452           | 0                      | 0                       | 3.347.494.452          | 0,00%        |
| 122              | 1.771.200.000           | 122.963.324            | 247.479.981             | 1.523.720.019          | 13,97%       |
| 123              | 3.128.087.677           | 148.732.569            | 148.732.569             | 2.979.355.108          | 4,75%        |
| 125              | 343.539.248             | 57.685.382             | 57.685.382              | 285.853.866            | 16,79%       |
| 131              | 875.184.000             | 789.550.000            | 789.550.000             | 85.634.000             | 90,22%       |
| 133              | 7.460.426.654           | 517.287.496            | 1.018.260.340           | 6.442.166.314          | 13,65%       |
| 137              | 46.800.000              | 7.200.000              | 7.200.000               | 39.600.000             | 15,38%       |
| 141              | 551.964.058             | 0                      | 0                       | 551.964.058            | 0,00%        |
| 144              | 1.474.669.561           | 75.850.521             | 137.853.131             | 1.336.816.430          | 9,35%        |
| 145              | 3.354.664.025           | 251.377.817            | 350.081.272             | 3.004.582.753          | 10,44%       |
| 199              | 817.505.957             | 89.680.000             | 89.680.000              | 727.825.957            | 10,97%       |
| 210              | 1.880.000.000           | 115.357.314            | 147.912.738             | 1.732.087.262          | 7,87%        |
| 220              | 460.000.000             | 0                      | 0                       | 460.000.000            | 0,00%        |
| 230              | 2.170.302.214           | 215.959.631            | 230.308.835             | 1.939.993.379          | 10,61%       |
| 240              | 7.505.714.050           | 578.197.707            | 677.281.040             | 6.828.433.010          | 9,02%        |
| 250              | 3.900.000.000           | 218.721.307            | 437.442.614             | 3.462.557.386          | 11,22%       |
| 260              | 12.368.245.763          | 39.606.818             | 42.495.818              | 12.325.749.945         | 0,34%        |
| 270              | 6.500.000.000           | 173.331.600            | 173.331.600             | 6.326.668.400          | 2,67%        |
| 280              | 1.140.000.000           | 113.181.818            | 113.181.818             | 1.026.818.182          | 9,93%        |
| 290              | 817.843.194             | 0                      | 0                       | 817.843.194            | 0,00%        |
| 310              | 50.000.000              | 272.728                | 272.728                 | 49.727.272             | 0,55%        |
| 320              | 151.400.000             | 0                      | 0                       | 151.400.000            | 0,00%        |
| 330              | 264.350.000             | 1.876.545              | 1.876.545               | 262.473.455            | 0,71%        |
| 340              | 1.861.847.997           | 5.699.138              | 5.699.138               | 1.856.148.859          | 0,31%        |
| 350              | 3.302.923.000           | 3.381.453              | 254.218.726             | 3.048.704.274          | 7,70%        |
| 360              | 2.080.000.000           | 48.227.165             | 158.294.525             | 1.921.705.475          | 7,61%        |
| 390              | 1.356.755.000           | 5.410.137              | 5.410.137               | 1.351.344.863          | 0,40%        |
| 510              | 1.000.000.000           | 0                      | 0                       | 1.000.000.000          | 0,00%        |
| 520              | 7.000.000.000           | 1.076.138.663          | 2.005.379.537           | 4.994.620.463          | 28,65%       |
| 530              | 2.850.000.000           | 131.727.273            | 131.727.273             | 2.718.272.727          | 4,62%        |
| 540              | 1.970.000.000           | 24.090.909             | 24.090.909              | 1.945.909.091          | 1,22%        |
| 570              | 800.000.000             | 58.785.455             | 58.785.455              | 741.214.545            | 7,35%        |
| 590              | 200.000.000             | 130.700.000            | 130.700.000             | 69.300.000             | 65,35%       |
| 816              | 12.000.000.000          | 658.506.066            | 658.506.066             | 11.341.493.934         | 5,49%        |
| 818              | 12.000.000.000          | 658.506.066            | 658.506.066             | 11.341.493.934         | 5,49%        |
| 841              | 1.300.000.000           | 129.000.000            | 129.000.000             | 1.171.000.000          | 9,92%        |
| 845              | 500.000.000             | 0                      | 0                       | 500.000.000            | 0,00%        |
| 851              | 500.000.000             | 128.333.100            | 128.333.100             | 371.666.900            | 25,67%       |
| 852              | 70.000.000              | 0                      | 0                       | 70.000.000             | 0,00%        |
| 910              | 8.216.750.000           | 1.281.165              | 1.281.165               | 8.215.468.835          | 0,02%        |
| <b>TOTAL</b>     | <b>157.557.600.274</b>  | <b>10.066.569.782</b>  | <b>15.513.554.212</b>   | <b>142.044.046.062</b> | <b>9,85%</b> |

Lic. Heidi Gómez  
Dpto. de Presupuesto

Ing. Agr. Rodrigo González  
Presidente

Lic. Rodrigo Núñez  
Dir. Gral. De Adm. Y Finanzas



## EJECUCION PRESUPUESTARIA DE INGRESOS DEL 01 DE ENERO AL 28 DE FEBRERO DE 2023

| ORIGEN       | PRESUPUESTO<br>VIGENTE | DEVENGADO<br>FEBRERO/2023 | DEVENGADO<br>ACUM.    | % PORCENTAJE    |
|--------------|------------------------|---------------------------|-----------------------|-----------------|
| 132          | 97.697.795.701         | 6.215.797.942             | 13.524.287.829        | 13,8430%        |
| 133          | 200.000.000            | 79.415.866                | 131.588.828           | 65,7944%        |
| 141          | 20.615.479.874         | 2.924.594.723             | 5.790.105.824         | 28,0862%        |
| 142          | 37.519.201.155         | 1.674.802.452             | 4.117.712.398         | 10,9749%        |
| 161          | 1.500.000.000          | 0                         | 0                     | 0,0000%         |
| 191          | 25.123.544             | 9.975.814                 | 11.231.771            | 44,7062%        |
| <b>TOTAL</b> | <b>157.557.600.274</b> | <b>10.904.586.797</b>     | <b>23.574.926.650</b> | <b>14,9627%</b> |

  
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