

EJECUCION PRESUPUESTARIA DE INGRESOS

DEL 01 DE ENERO AL 31 DE JULIO DE 2023

ORIGEN	PRESUPUESTO VIGENTE	DEVENGADO JULIO/2023	DEVENGADO ACUM.	% PORCENTAJE
132	97.697.795.701	13.711.598.197	54.027.961.565	55,3011%
133	200.000.000	20.902.493	459.170.839	229,5854%
141	20.615.479.874	2.247.860.464	18.581.167.416	90,1321%
142	37.519.201.155	5.175.753.742	20.350.988.140	54,2415%
161	1.500.000.000	36.525	3.714.956.550	247,6638%
191	25.123.544	76.400	46.777.780	186,1910%
343	41.420.000.000	2.346.050	100.224.513.964	241,9713%
TOTAL	198.977.600.274	21.158.573.871	197.405.536.254	99,2099%



LIC. HEIDI R. GOMEZ M.
JEFA - DPTO. DE PRESUPUESTO



ING. AGR. RODRIGO GONZALEZ
PRESIDENTE

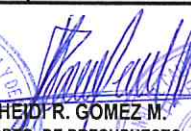


LIC. RODRIGO NUÑEZ
DIRECTOR, DIR. GRAL. ADM. Y FINANZAS

EJECUCIÓN PRESUPUESTARIA DE GASTOS

DEL 01 DE ENERO AL 31 DE JULIO DE 2023

OBJETO DEL GASTO	PRESUPUESTO VIGENTE (a)	EJECUTADO JULIO /2023	EJECUCION ACUMULADA (b)	SALDO (a-b)	% DE EJEC.
111	39.378.132.624	3.380.011.052	22.478.077.364	16.900.055.260	57,08%
113	791.800.800	65.983.400	461.883.800	329.917.000	58,33%
114	3.347.494.452	0	0	3.347.494.452	0,00%
122	1.771.200.000	114.200.000	816.599.949	954.600.051	46,10%
123	3.128.087.677	272.050.042	1.373.712.502	1.754.375.175	43,92%
125	993.539.248	112.578.989	546.593.086	446.946.162	55,01%
131	875.184.000	5.000.000	826.050.000	49.134.000	94,39%
133	7.360.426.654	525.200.432	3.620.735.111	3.739.691.543	49,19%
137	46.800.000	3.600.000	25.200.000	21.600.000	53,85%
141	151.964.058	0	0	151.964.058	0,00%
144	1.374.669.561	72.716.146	502.911.245	871.758.316	36,58%
145	3.304.664.025	230.794.477	1.525.300.279	1.779.363.746	46,16%
199	817.505.957	47.735.319	281.595.319	535.910.638	34,45%
210	1.880.000.000	65.122.732	505.293.385	1.374.706.615	26,88%
220	460.000.000	32.500.000	42.827.273	417.172.727	9,31%
230	3.720.302.214	503.634.908	2.472.258.681	1.248.043.533	66,45%
240	10.940.964.050	446.861.654	2.057.652.716	8.883.311.334	18,81%
250	3.399.750.000	218.721.307	1.531.049.149	1.868.700.851	45,03%
260	12.966.245.763	324.410.204	2.774.642.735	10.191.603.028	21,40%
270	7.400.000.000	527.272.727	3.696.055.381	3.703.944.619	49,95%
280	1.140.000.000	61.694.547	410.390.913	729.609.087	36,00%
290	817.843.194	43.193.364	73.297.000	744.546.194	8,96%
310	50.000.000	1.095.836	9.945.835	40.054.165	19,89%
320	151.400.000	0	46.492.727	104.907.273	30,71%
330	734.350.000	35.228.182	56.196.354	678.153.646	7,65%
340	2.096.847.997	46.145.094	159.283.816	1.937.564.181	7,60%
350	3.962.923.000	3.168.545	397.877.128	3.565.045.872	10,04%
360	2.245.000.000	203.494.582	1.233.435.674	1.011.564.326	54,94%
390	1.746.755.000	7.107.273	222.857.822	1.523.897.178	12,76%
510	2.000.000.000	0	0	2.000.000.000	0,00%
520	17.300.000.000	229.882.850	3.955.602.407	13.344.397.593	22,86%
530	2.850.000.000	0	636.513.636	2.213.486.364	22,33%
540	3.470.000.000	0	240.036.364	3.229.963.636	6,92%
570	2.300.000.000	0	117.570.910	2.182.429.090	5,11%
580	710.000.000	0	640.916.257	69.083.743	90,27%
590	200.000.000	0	130.700.000	69.300.000	65,35%
816	18.000.000.000	2.138.967.212	7.088.175.540	10.911.824.460	39,38%
818	17.000.000.000	1.152.003.791	6.101.212.119	10.898.787.881	35,89%
841	1.800.000.000	75.460.000	719.900.000	1.080.100.000	39,99%
845	5.500.000.000	737.463.733	737.463.733	4.762.536.267	13,41%
849	7.000.000	0	2.550.000	4.450.000	36,43%
851	500.000.000	226.482.340	365.429.440	134.570.560	73,09%
852	70.000.000	3.694.320	13.140.530	56.859.470	18,77%
910	10.216.750.000	34.152.051	4.582.350.729	5.634.399.271	44,85%
TOTAL	198.977.600.274	11.947.627.109	73.479.776.909	125.497.823.365	36,93%


LIC. HEIDR. GOMEZ M.
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