

EJECUCIÓN PRESUPUESTARIA DE GASTOS

DEL 01 DE ENERO AL 31 DE OCTUBRE DE 2022

OBJETO DEL GASTO	PRESUPUESTO VIGENTE (a)	EJECUTADO OCTUBRE/2022	EJECUCION ACUMULADO (b)	SALDO (a-b)	% DE EJEC.
111	36.603.600.000	3.050.300.000	30.503.000.000	6.100.600.000	83,33%
113	791.800.800	65.983.400	659.834.000	131.966.800	83,33%
114	3.116.283.400	0	0	3.116.283.400	0,00%
122	1.476.000.000	118.250.000	1.116.197.678	359.802.322	75,62%
123	2.646.050.508	185.007.959	1.696.193.343	949.857.165	64,10%
125	983.539.248	63.683.964	611.339.206	372.200.042	62,16%
131	757.440.000	0	660.900.000	96.540.000	87,25%
133	6.762.206.049	498.386.050	5.015.611.657	1.746.594.392	74,17%
137	39.000.000	3.000.000	30.000.000	9.000.000	76,92%
144	1.514.119.485	106.400.949	1.090.528.077	423.591.408	72,02%
145	3.771.220.021	273.712.998	2.705.943.314	1.065.276.707	71,75%
199	613.187.234	56.165.330	368.431.871	244.755.363	60,08%
210	1.730.000.000	48.609.197	643.538.030	1.086.461.970	37,20%
220	415.000.000	0	196.778.435	218.221.565	47,42%
230	3.108.302.214	489.539.121	2.436.345.166	671.957.048	78,38%
240	6.402.095.220	270.004.148	1.730.977.798	4.671.117.422	27,04%
250	3.274.680.000	200.539.489	2.275.807.644	998.872.356	69,50%
260	13.534.711.476	2.128.071.127	6.486.030.374	7.048.681.102	47,92%
270	7.400.000.000	520.909.091	5.254.545.454	2.145.454.546	71,01%
280	762.916.800	56.454.545	313.481.816	449.434.984	41,09%
290	430.000.000	53.260.076	185.522.168	244.477.832	43,14%
310	5.000.000	0	318.181	4.681.819	6,36%
320	181.784.120	0	12.272.727	169.511.393	6,75%
330	665.906.910	613.620	217.023.484	448.883.426	32,59%
340	1.854.561.260	5.618.455	180.627.248	1.673.934.012	9,74%
350	3.146.695.000	95.660.363	621.209.906	2.525.485.094	19,74%
360	2.117.583.040	207.130.080	1.482.860.945	634.722.095	70,03%
390	1.484.005.000	239.454.273	428.719.972	1.055.285.028	28,89%
510	1.880.020.000	0	0	1.880.020.000	0,00%
520	4.680.000.000	0	3.831.782	4.676.168.218	0,08%
530	7.133.060.000	0	611.936.362	6.521.123.638	8,58%
540	3.551.668.310	0	408.793.563	3.142.874.747	11,51%
570	323.000.000	0	0	323.000.000	0,00%
580	1.090.000.000	0	0	1.090.000.000	0,00%
590	100.000.000	0	0	100.000.000	0,00%
816	19.000.000.000	0	10.400.000.000	8.600.000.000	54,74%
818	17.000.000.000	0	10.400.000.000	6.600.000.000	61,18%
841	1.314.000.000	63.815.303	787.025.342	526.974.658	59,90%
845	1.115.000.000	0	483.732.279	631.267.721	43,38%
851	650.872.088	180.991.800	347.453.360	303.418.728	53,38%
852	50.000.000	0	2.342.600	47.657.400	4,69%
910	9.484.600.000	67.233.869	6.807.131.307	2.677.468.693	71,77%
TOTAL	172.959.908.183	9.048.795.207	97.176.285.089	75.783.623.094	56,18%

Lic. Heidi Gómez
Dpto. de Presupuesto

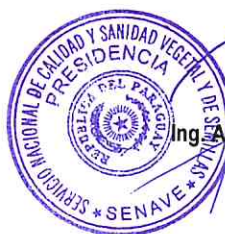
Ing. Agr. Rodrigo Gonzalez
Presidente

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

EJECUCION PRESUPUESTARIA DE INGRESOS
DEL 01 DE ENERO AL 31 DE OCTUBRE DE 2022

ORIGEN	PRESUPUESTO VIGENTE	DEVENGADO OCTUBRE/2022	DEVENGADO ACUMULADO	% PORCENTAJE
132	81.147.153.407	9.394.698.737	92.791.728.702	114,3499%
133	506.156.906	5.863.386	445.950.115	88,1051%
141	18.710.103.537	1.283.682.915	20.650.862.826	110,3728%
142	31.283.155.421	2.702.241.279	38.347.874.785	122,5831%
161	1.731.624.953	0	1.563.636.208	90,2988%
191	8.823.959	74.253	25.286.267	286,5637%
343	39.572.890.000		89.817.156.027	226,9664%
TOTAL	172.959.908.183	13.386.560.570	243.642.494.930	140,8665%


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