

EJECUCION PRESUPUESTARIA DE INGRESOS
DEL 01 DE ENERO AL 31 DE OCTUBRE DE 2024

ORIGEN	PRESUPUESTO VIGENTE	DEVENGADO OCTUBRE/2024	DEVENGADO ACUM.	% PORCENTAJE
132	106.895.596.095	12.332.122.681	108.919.633.274	101,8935%
133	350.000.000	8.521.152	456.557.949	130,4451%
141	23.000.000.000	1.577.390.511	24.792.390.429	107,7930%
142	40.000.000.000	3.097.451.277	39.519.243.605	98,7981%
161	2.000.000.000	7.116	5.583.623.803	279,1812%
211	313.100.000	284.636.363	284.636.363	90,9091%
191	40.000.000	1.570.236	8.558.059	21,3951%
343	67.087.900.000	1.600.000	133.315.691.539	0,0000%
TOTAL	239.686.596.095	17.303.299.336	312.880.335.021	130,5373%



LIC. HEIDLR, GOMEZ M.
JEFE - DPTO. DE PRESUPUESTO



DR. SUS MARIA DINATALE RAMOS
DIRECTOR, DIR. GRAL. ADM. Y FINANZAS



ING. AGR. PASTOR E. SORIA MELO
PRESIDENTE

EJECUCIÓN PRESUPUESTARIA DE GASTOS

DEL 01 DE ENERO AL 31 DE OCTUBRE DE 2024

OBJETO DEL GASTO	PRESUPUESTO VIGENTE (a)	EJECUTADO OCTUBRE/2024	EJECUCION ACUMULADA (b)	SALDO (a-b)	% DE EJEC.
111	40.626.930.372	2.880.066.341	28.189.396.980	12.437.533.392	69,39%
113	791.800.800	65.983.400	648.021.200	143.779.600	81,84%
114	3.451.560.931	0	0	3.451.560.931	0,00%
122	2.125.440.000	172.801.671	1.578.111.730	547.328.270	74,25%
123	3.966.896.445	309.066.237	2.611.548.251	1.355.348.194	65,83%
125	2.027.539.248	159.015.580	1.266.516.570	761.022.678	62,47%
131	1.137.739.200	9.000.000	1.001.500.000	136.239.200	88,03%
133	7.009.191.382	544.559.200	5.108.557.432	1.900.633.950	72,88%
137	56.160.000	4.300.000	35.000.000	21.160.000	62,32%
141	0	0	0	0	100,00%
144	1.312.288.371	60.382.446	733.986.532	578.301.839	55,93%
145	3.322.048.848	199.941.033	2.128.301.621	1.193.747.227	64,07%
199	1.798.770.251	59.700.000	914.516.199	884.254.052	50,84%
210	1.860.000.000	136.442.191	957.319.457	902.680.543	51,47%
220	965.000.000	0	228.916.663	736.083.337	23,72%
230	5.670.843.663	691.846.072	4.467.060.164	1.203.783.499	78,77%
240	11.165.864.050	353.918.067	2.578.157.725	8.587.706.325	23,09%
250	3.567.789.472	362.766.763	2.645.894.895	921.894.577	74,16%
260	13.313.398.599	217.941.980	3.922.228.038	9.391.170.561	29,46%
270	7.127.445.465	490.909.091	5.020.903.956	2.106.541.509	70,44%
280	2.145.000.000	312.884.678	1.057.953.272	1.087.046.728	49,32%
290	682.270.000	169.129.566	396.472.834	285.797.166	58,11%
310	50.000.000	150.194	20.208.020	29.791.980	40,42%
320	354.093.190	0	0	354.093.190	0,00%
330	394.700.000	0	38.142.000	356.558.000	9,66%
340	2.586.735.028	196.662.001	1.016.679.259	1.570.055.769	39,30%
350	8.171.676.181	305.104.059	1.791.436.513	6.380.239.668	21,92%
360	3.316.799.972	193.649.845	1.935.322.126	1.381.477.846	58,35%
390	1.358.469.877	7.572.455	62.948.923	1.295.520.954	4,63%
510	3.800.000.000	0	0	3.800.000.000	0,00%
520	7.760.050.000	0	2.224.531.652	5.535.518.348	28,67%
530	24.918.214.750	0	595.661.816	24.322.552.934	2,39%
540	15.192.000.000	11.542.000	576.505.453	14.615.494.547	3,79%
570	1.020.000.000	0	0	1.020.000.000	0,00%
580	120.000.000	0	0	120.000.000	0,00%
590	80.000.000	0	0	80.000.000	0,00%
816	19.100.000.000	0	11.995.070.087	7.104.929.913	62,80%
818	19.100.000.000	0	11.995.070.087	7.104.929.913	62,80%
841	1.829.500.000	111.990.006	1.018.434.726	811.065.274	55,67%
845	6.210.000.000	550.046.102	6.038.447.300	171.552.700	97,24%
849	7.000.000	0	0	7.000.000	0,00%
851	500.000.000	198.692.100	388.419.740	111.580.260	77,68%
852	70.000.000	0	15.935.490	54.064.510	22,76%
910	9.623.380.000	1.618.962.285	7.794.563.606	1.828.816.394	81,00%
TOTAL	239.686.596.095	10.395.025.363	112.997.740.317	126.688.855.778	47,14%



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SENAVE



C.P. LUIS MARIA DINATALE RAMOS
DIRECTOR DIR. GRAL. ADM. Y FINANZAS