

EJECUCION PRESUPUESTARIA DE INGRESOS
DEL 01 DE ENERO AL 30 DE NOVIEMBRE DE 2024

ORIGEN	PRESUPUESTO VIGENTE	DEVENGADO NOVIEMBRE/2024	DEVENGADO ACUM.	% PORCENTAJE
132	106.895.596.095	10.294.534.025	119.214.167.299	111,5239%
133	350.000.000	79.175.018	535.732.967	153,0666%
141	23.000.000.000	1.504.294.011	26.296.684.440	114,3334%
142	40.000.000.000	2.477.710.046	41.996.953.651	104,9924%
161	2.000.000.000	6.886	5.583.630.689	279,1815%
191	40.000.000	49.750.338	58.308.397	145,7710%
211	313.100.000	0	284.636.363	90,9091%
343	67.087.900.000	0	133.315.691.539	0,0000%
TOTAL	239.686.596.095	14.405.470.324	327.285.805.345	136,5474%



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



C.P. LUIS 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 30 DE NOVIEMBRE DE 2024

OBJETO DEL GASTO	PRESUPUESTO VIGENTE (a)	EJECUTADO NOVIEMBRE/2024	EJECUCION ACUMULADA (b)	SALDO (a-b)	% DE EJEC.
111	40.626.930.372	2.889.266.341	31.078.663.321	9.548.267.051	76,50%
113	791.800.800	62.864.936	710.886.136	80.914.664	89,78%
114	3.451.560.931	0	0	3.451.560.931	0,00%
122	2.125.440.000	167.848.329	1.745.960.059	379.479.941	82,15%
123	3.966.896.445	360.714.409	2.972.262.660	994.633.785	74,93%
125	2.027.539.248	188.563.866	1.455.080.436	572.458.812	71,77%
131	1.877.739.200	857.700.000	1.859.200.000	18.539.200	99,01%
133	6.849.191.382	558.541.110	5.667.098.542	1.182.092.840	82,74%
137	56.160.000	4.300.000	39.300.000	16.860.000	69,98%
141	0	0	0	0	100,00%
144	1.152.288.371	60.113.829	794.100.361	358.188.010	68,92%
145	2.902.048.848	168.197.185	2.296.498.806	605.550.042	79,13%
199	1.798.770.251	556.272.462	1.470.788.661	327.981.590	81,77%
210	1.860.000.000	80.409.396	1.037.728.853	822.271.147	55,79%
220	965.000.000	146.847.826	375.764.489	589.235.511	38,94%
230	5.670.843.663	581.108.444	5.048.168.608	622.675.055	89,02%
240	9.953.364.050	361.423.000	2.939.580.725	7.013.783.325	29,53%
250	3.567.789.472	262.766.763	2.908.661.658	659.127.814	81,53%
260	13.373.398.599	2.742.222.708	6.664.450.746	6.708.947.853	49,83%
270	7.127.445.465	488.181.818	5.509.085.774	1.618.359.691	77,29%
280	2.145.000.000	66.937.996	1.124.891.268	1.020.108.732	52,44%
290	832.270.000	132.307.159	528.779.993	303.490.007	63,53%
310	50.000.000	0	20.208.020	29.791.980	40,42%
320	354.093.190	0	0	354.093.190	0,00%
330	394.700.000	3.272.728	41.414.728	353.285.272	10,49%
340	2.511.735.028	14.369.089	1.031.048.348	1.480.686.680	41,05%
350	8.171.676.181	1.449.727	1.792.886.240	6.378.789.941	21,94%
360	3.316.799.972	232.185.632	2.167.507.758	1.149.292.214	65,35%
390	1.358.469.877	264.226.365	327.175.288	1.031.294.589	24,08%
510	3.800.000.000	3.799.769.950	3.799.769.950	230.050	99,99%
520	7.760.050.000	690.287.977	2.914.819.629	4.845.230.371	37,56%
530	24.918.214.750	2.307.272.728	2.902.934.544	22.015.280.206	11,65%
540	15.192.000.000	114.404.000	690.909.453	14.501.090.547	4,55%
570	1.020.000.000	0	0	1.020.000.000	0,00%
580	120.000.000	52.963.636	52.963.636	67.036.364	0,00%
590	1.307.500.000	0	0	1.307.500.000	0,00%
816	19.100.000.000	3.419.857.965	15.414.928.052	3.685.071.948	80,71%
818	19.100.000.000	6.100.000.000	18.095.070.087	1.004.929.913	94,74%
841	1.829.500.000	104.200.080	1.122.634.806	706.865.194	61,36%
845	6.210.000.000	0	6.038.447.300	171.552.700	97,24%
849	7.000.000	0	0	7.000.000	0,00%
851	500.000.000	0	388.419.740	111.580.260	77,68%
852	70.000.000	0	15.935.490	54.064.510	22,76%
910	9.473.380.000	16.564.474	7.811.128.080	1.662.251.920	82,45%
TOTAL	239.686.596.095	27.857.411.928	140.855.152.245	98.831.443.850	58,77%



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