

**PRESUPUESTO DE CAJA MENSUAL PROGRAMA 1**  
(MS) AL 31 DE DICIEMBRE DE 2022

SUB.	LEY PRESUP	EJEC. ACUMULADA	DEVENGADO	SALDO	%
TÍT. ÍTEM DENOMINACIÓN	VIGENTE (1)	(2)	(3)	(1) - (2) - (3)	Ejecución
	<b>64.502.334</b>	<b>65.302.835</b>	<b>38.520</b>	<b>-800.501</b>	
	<b>59.335.338</b>	<b>60.135.849</b>	<b>38.520</b>	<b>-800.511</b>	<b>101,4%</b>
<b>05 02</b>	<b>34.635.024</b>	<b>34.677.285</b>	<b>5.930</b>	<b>-42.261</b>	
004	29.805.016	29.805.016			100,0%
010	4.829.998	4.829.998			100,0%
201	10	42.271	5.930	-42.261	482005,9%
<b>07</b>					
<b>08</b>	<b>726.814</b>	<b>1.485.064</b>	<b>32.590</b>	<b>-758.250</b>	<b>208,8%</b>
01	117.428	225.201	32.590	-107.773	219,5%
99	609.386	1.259.864		-650.478	206,7%
<b>09</b>	<b>23.973.500</b>	<b>23.973.500</b>			<b>100,0%</b>
<b>10</b>					
01					
03					
04					
99					
<b>13</b>					
<b>15</b>	<b>5.166.996</b>	<b>5.166.986</b>		<b>10</b>	
	<b>64.502.334</b>	<b>65.302.835</b>	<b>38.520</b>	<b>-839.022</b>	
	<b>64.502.334</b>	<b>64.303.424</b>	<b>67.270</b>	<b>131.640</b>	<b>99,80%</b>
<b>21</b>	<b>10.491.317</b>	<b>10.420.425</b>	<b>1.112</b>	<b>69.780</b>	<b>99,3%</b>
<b>22</b>	<b>1.981.773</b>	<b>1.954.090</b>	<b>27.683</b>		<b>100,0%</b>
<b>23</b>	<b>1.756.622</b>	<b>1.708.865</b>		<b>47.757</b>	<b>97,3%</b>
01	1.654.786	1.607.029		47.757	97,1%
03	101.836	101.836			
<b>24</b>	<b>43.815.846</b>	<b>43.788.709</b>	<b>18.485</b>	<b>8.652</b>	<b>100,0%</b>
01	43.815.846	43.788.709	18.485	8.652	
131	13.207.343	13.202.733		4.610	100,0%
132	9.776.516	9.763.000	10.177	3.339	100,0%
133	5.445.752	5.442.273	3.110	369	100,0%
134	15.386.225	15.380.704	5.197	324	100,0%
152	10			10	0,0%
<b>25</b>	<b>5.792.727</b>	<b>5.792.727</b>			<b>0,0%</b>
99	5.792.727	5.792.727			0,0%
<b>26</b>					
01					
<b>26 02</b>	<b>51.297</b>	<b>75.350</b>		<b>-24.053</b>	<b>146,9%</b>
<b>29</b>	<b>553.863</b>	<b>504.369</b>	<b>19.990</b>	<b>29.504</b>	<b>94,7%</b>
03	24.276		19.990	4.286	0,0%
04					0,0%
05					0,0%
06					0,0%
07	529.587	504.369		25.218	95,2%
<b>30</b>					
<b>34</b>	<b>58.889</b>	<b>58.890</b>		<b>-1</b>	
07	58.889	58.890		-1	100,0%
<b>35</b>		<b>999.412</b>	<b>-28.750</b>	<b>-970.662</b>	