

EJECUCIÓN PRESUPUESTARIA DE GASTOS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2023

OBJETO DEL GASTO	PRESUPUESTO VIGENTE (a)	EJECUTADO DICIEMBRE/2023	EJECUCION ACUMULADA (b)	SALDO (a-b)	% DE EJEC.
111	39.378.132.624	2.869.207.368	38.393.125.256	985.007.368	97,50%
113	791.800.800	63.486.800	786.807.600	4.993.200	99,37%
114	3.347.494.452	2.890.247.329	2.890.247.329	457.247.123	86,34%
122	1.771.200.000	128.500.000	1.415.776.573	355.423.427	79,93%
123	3.298.087.677	514.510.863	3.298.063.972	23.705	100,00%
125	1.393.539.248	248.293.700	1.333.659.556	59.879.692	95,70%
131	875.184.000	9.500.000	851.550.000	23.634.000	97,30%
133	7.090.426.654	987.522.614	6.622.178.487	468.248.167	93,40%
137	46.800.000	5.683.333	41.383.333	5.416.667	88,43%
144	1.074.669.561	150.133.828	941.779.038	132.890.523	87,63%
145	3.304.664.025	553.033.518	2.878.600.012	426.064.013	87,11%
199	969.470.015	150.148.102	587.708.337	381.761.678	60,62%
210	1.880.000.000	478.522.405	1.278.612.656	601.387.344	68,01%
220	352.000.000	67.360.000	149.187.273	202.812.727	42,38%
230	4.978.302.214	233.209.977	4.255.969.827	722.332.387	85,49%
240	9.810.964.050	2.153.727.799	4.820.334.585	4.990.629.465	49,13%
250	3.399.750.000	218.721.307	2.624.655.684	775.094.316	77,20%
260	13.146.245.763	4.823.691.347	8.568.760.061	4.577.485.702	65,18%
270	7.400.000.000	514.545.455	6.296.964.472	1.103.035.528	85,09%
280	1.040.000.000	70.160.722	681.490.355	358.509.645	65,53%
290	817.843.194	34.563.055	269.443.962	548.399.232	32,95%
310	50.000.000	1.381.819	19.304.927	30.695.073	38,61%
320	151.400.000	0	46.492.727	104.907.273	30,71%
330	684.350.000	143.636.363	406.169.718	278.180.282	59,35%
340	2.046.847.997	310.769.120	647.947.562	1.398.900.435	31,66%
350	3.962.923.000	464.434.248	927.575.701	3.035.347.299	23,41%
360	2.535.000.000	313.228.986	2.305.642.836	229.357.164	90,95%
390	1.556.755.000	265.252.273	522.876.832	1.033.878.168	33,59%
510	2.000.000.000	1.852.502.343	1.852.502.343	147.497.657	92,63%
520	17.300.000.000	1.673.491.418	7.147.836.191	10.152.163.809	41,32%
530	2.850.000.000	418.939.600	1.055.453.236	1.794.546.764	37,03%
540	3.320.000.000	2.044.574.998	2.686.003.180	633.996.820	80,90%
570	2.450.000.000	953.359.727	2.014.281.546	435.718.454	82,22%
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	2.184.853.801	16.337.230.245	1.662.769.755	90,76%
818	17.000.000.000	2.184.853.801	15.350.266.824	1.649.733.176	90,30%
841	1.800.000.000	145.117.968	1.198.641.298	601.358.702	66,59%
845	5.400.000.000	0	4.768.441.323	631.558.677	88,30%
849	7.000.000	0	2.550.000	4.450.000	36,43%
851	500.000.000	40.237.880	415.410.418	84.589.582	83,08%
852	70.000.000	2.125.700	15.266.230	54.733.770	21,81%
910	10.216.750.000	2.832.816	7.477.293.315	2.739.456.685	73,19%
TOTAL	198.977.600.274	30.166.362.383	154.955.101.077	44.022.499.197	77,88%



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



ING. AGR. PASTOR E. SORIA-MELO
PRESIDENTE
SENAVE



ECON. JUAN CARLOS JIMENEZ
DIRECTOR DIR. GRAL. ADM. Y FINANZAS

EJECUCION PRESUPUESTARIA DE INGRESOS
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2023

ORIGEN	PRESUPUESTO VIGENTE	DEVENGADO DICIEMBRE/2023	DEVENGADO ACUM.	% PORCENTAJE
132	97.697.795.701	10.383.565.794	114.080.727.783	116,7690%
133	200.000.000	26.809.456	550.000.085	275,0000%
141	20.615.479.874	1.183.717.016	25.404.897.246	123,2321%
142	37.519.201.155	3.558.017.763	40.387.297.076	107,6443%
161	1.500.000.000	2.037.700.147	7.674.854.760	511,6570%
191	25.123.544	6.787.765	55.296.981	220,1002%
343	41.420.000.000	250.000	100.225.013.964	241,9725%
TOTAL	198.977.600.274	17.196.847.941	288.378.087.895	144,9299%



[Signature]
LIC. HEIDI R. GOMEZ M.
JEFA - DPTO. DE PRESUPUESTO



[Signature]
ING. AGR. PASTOR E. SORIA MELO
PRESIDENTE



[Signature]
ECON. JUAN CARLOS JIMENEZ
DIRECTOR, DIR. GRAL. ADM. Y FINANZAS