



## EJECUCIÓN PRESUPUESTARIA DE GASTOS

DEL 01 DE ENERO AL 30 DE JUNIO DE 2023

| OBJETO DEL GASTO | PRESUPUESTO VIGENTE (a) | EJECUTADO JUNIO /2023 | EJECUCION ACUMULADA (b) | SALDO (a-b)            | % DE EJEC.    |
|------------------|-------------------------|-----------------------|-------------------------|------------------------|---------------|
| 111              | 39.378.132.624          | 3.222.411.052         | 19.098.066.312          | 20.280.066.312         | 48,50%        |
| 113              | 791.800.800             | 65.983.400            | 395.900.400             | 395.900.400            | 50,00%        |
| 114              | 3.347.494.452           | 0                     | 0                       | 3.347.494.452          | 0,00%         |
| 122              | 1.771.200.000           | 112.426.654           | 702.399.949             | 1.068.800.051          | 39,66%        |
| 123              | 3.128.087.677           | 260.668.891           | 1.101.662.460           | 2.026.425.217          | 35,22%        |
| 125              | 993.539.248             | 105.563.330           | 434.014.097             | 559.525.151            | 43,68%        |
| 131              | 875.184.000             | 8.500.000             | 821.050.000             | 54.134.000             | 93,81%        |
| 133              | 7.360.426.654           | 537.329.392           | 3.095.534.679           | 4.264.891.975          | 42,06%        |
| 137              | 46.800.000              | 3.600.000             | 21.600.000              | 25.200.000             | 46,15%        |
| 141              | 151.964.058             | 0                     | 0                       | 151.964.058            | 0,00%         |
| 144              | 1.374.669.561           | 72.495.393            | 430.195.099             | 944.474.462            | 31,29%        |
| 145              | 3.304.664.025           | 225.487.436           | 1.294.505.802           | 2.010.158.223          | 39,17%        |
| 199              | 817.505.957             | 21.100.000            | 233.860.000             | 583.645.957            | 28,61%        |
| 210              | 1.880.000.000           | 47.748.880            | 440.170.653             | 1.439.829.347          | 23,41%        |
| 220              | 460.000.000             | 727.273               | 10.327.273              | 449.672.727            | 2,25%         |
| 230              | 3.420.302.214           | 386.258.062           | 1.968.623.773           | 1.451.678.441          | 57,56%        |
| 240              | 10.940.964.050          | 242.106.252           | 1.610.791.062           | 9.330.172.988          | 14,72%        |
| 250              | 3.399.750.000           | 218.721.307           | 1.312.327.842           | 2.087.422.158          | 38,60%        |
| 260              | 13.266.245.763          | 538.819.202           | 2.450.232.531           | 10.816.013.232         | 18,47%        |
| 270              | 7.400.000.000           | 528.181.818           | 3.168.782.654           | 4.231.217.346          | 42,82%        |
| 280              | 1.140.000.000           | 59.168.182            | 348.696.366             | 791.303.634            | 30,59%        |
| 290              | 817.843.194             | 20.963.636            | 30.103.636              | 787.739.558            | 3,68%         |
| 310              | 50.000.000              | 2.630.908             | 8.849.999               | 41.150.001             | 17,70%        |
| 320              | 151.400.000             | 0                     | 46.492.727              | 104.907.273            | 30,71%        |
| 330              | 734.350.000             | 0                     | 20.968.172              | 713.381.828            | 2,86%         |
| 340              | 2.096.847.997           | 8.409.092             | 113.138.722             | 1.983.709.275          | 5,40%         |
| 350              | 3.962.923.000           | 281.818               | 394.708.583             | 3.568.214.417          | 9,96%         |
| 360              | 2.245.000.000           | 196.181.062           | 1.029.941.092           | 1.215.058.908          | 45,88%        |
| 390              | 1.746.755.000           | 6.770.818             | 215.750.549             | 1.531.004.451          | 12,35%        |
| 510              | 2.000.000.000           | 0                     | 0                       | 2.000.000.000          | 0,00%         |
| 520              | 17.300.000.000          | 209.566.865           | 3.725.719.557           | 13.574.280.443         | 21,54%        |
| 530              | 2.850.000.000           | 0                     | 636.513.636             | 2.213.486.364          | 22,33%        |
| 540              | 3.470.000.000           | 0                     | 240.036.364             | 3.229.963.636          | 6,92%         |
| 570              | 2.300.000.000           | 0                     | 117.570.910             | 2.182.429.090          | 5,11%         |
| 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              | 12.000.000.000          | 939.325.480           | 4.949.208.328           | 7.050.791.672          | 41,24%        |
| 818              | 12.000.000.000          | 939.325.480           | 4.949.208.328           | 7.050.791.672          | 41,24%        |
| 841              | 1.800.000.000           | 68.550.000            | 644.440.000             | 1.155.560.000          | 35,80%        |
| 845              | 5.500.000.000           | 0                     | 0                       | 5.500.000.000          | 0,00%         |
| 849              | 7.000.000               | 0                     | 2.550.000               | 4.450.000              | 36,43%        |
| 851              | 500.000.000             | 0                     | 138.947.100             | 361.052.900            | 27,79%        |
| 852              | 70.000.000              | 0                     | 9.446.210               | 60.553.790             | 13,49%        |
| 910              | 10.216.750.000          | 1.771.962.988         | 4.548.198.678           | 5.668.551.322          | 44,52%        |
| <b>TOTAL</b>     | <b>187.977.600.274</b>  | <b>10.821.264.671</b> | <b>61.532.149.800</b>   | <b>126.445.450.474</b> | <b>32,73%</b> |



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



ING. AGR. RODRIGO GONZALEZ  
PRESIDENTE  
SENAVE



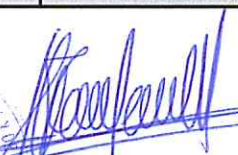
LIC. RODRIGO NUÑEZ  
DIRECTOR DIR. GRAL. ADM. Y FINANZAS



## EJECUCION PRESUPUESTARIA DE INGRESOS

DEL 01 DE ENERO AL 30 DE JUNIO DE 2023

| ORIGEN       | PRESUPUESTO<br>VIGENTE | DEVENGADO<br>JUNIO/2023 | DEVENGADO<br>ACUM.     | % PORCENTAJE    |
|--------------|------------------------|-------------------------|------------------------|-----------------|
| 132          | 97.697.795.701         | 8.533.361.415           | 40.316.363.368         | 41,2664%        |
| 133          | 200.000.000            | 36.702.851              | 438.268.346            | 219,1342%       |
| 141          | 20.615.479.874         | 2.056.587.540           | 16.333.306.952         | 79,2284%        |
| 142          | 37.519.201.155         | 3.352.575.241           | 15.175.234.398         | 40,4466%        |
| 161          | 1.500.000.000          | 1.864.268.418           | 3.714.920.025          | 247,6613%       |
| 191          | 25.123.544             | 2.570                   | 46.701.380             | 185,8869%       |
| 343          | 30.420.000.000         | 0                       | 100.222.167.914        | 329,4614%       |
| <b>TOTAL</b> | <b>187.977.600.274</b> | <b>15.843.498.035</b>   | <b>176.246.962.383</b> | <b>93,7596%</b> |

  
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ING. AGR. RODRIGO GONZALEZ  
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