

EJECUCIÓN PRESUPUESTARIA DE GASTOS

DEL 01 DE ENERO AL 30 DE SETIEMBRE DE 2023

OBJETO DEL GASTO	PRESUPUESTO VIGENTE (a)	EJECUTADO SETIEMBRE/2023	EJECUCION ACUMULADA (b)	SALDO (a-b)	% DE EJEC.
111	39.378.132.624	3.386.911.052	29.229.999.468	10.148.133.156	74,23%
113	791.800.800	52.587.200	580.454.400	211.346.400	73,31%
114	3.347.494.452	0	0	3.347.494.452	0,00%
122	1.771.200.000	114.926.654	1.046.026.603	725.173.397	59,06%
123	3.128.087.677	281.953.157	1.914.504.324	1.213.583.353	61,20%
125	993.539.248	106.590.307	756.385.770	237.153.478	76,13%
131	875.184.000	2.000.000	835.050.000	40.134.000	95,41%
133	7.360.426.654	478.754.711	4.614.637.187	2.745.789.467	62,70%
137	46.800.000	2.500.000	30.700.000	16.100.000	65,60%
144	1.374.669.561	73.290.359	648.706.001	725.963.560	47,19%
145	3.304.664.025	219.850.563	1.967.895.478	1.336.768.547	59,55%
199	969.470.015	25.203.130	355.554.422	613.915.593	36,68%
210	1.880.000.000	91.704.330	657.319.257	1.222.680.743	34,96%
220	452.000.000	0	81.827.273	370.172.727	18,10%
230	3.728.302.214	286.624.743	3.051.762.708	676.539.506	81,85%
240	10.940.964.050	135.012.871	2.525.374.472	8.415.589.578	23,08%
250	3.399.750.000	218.721.307	1.968.491.763	1.431.258.237	57,90%
260	13.066.245.763	115.602.427	3.305.080.728	9.761.165.035	25,29%
270	7.400.000.000	523.636.364	4.746.055.381	2.653.944.619	64,14%
280	1.040.000.000	895.455	473.465.459	566.534.541	45,53%
290	817.843.194	18.400.000	211.977.207	605.865.987	25,92%
310	50.000.000	628.181	14.644.925	35.355.075	29,29%
320	151.400.000	0	46.492.727	104.907.273	30,71%
330	634.350.000	0	260.487.900	373.862.100	41,06%
340	2.096.847.997	12.852.228	180.123.952	1.916.724.045	8,59%
350	3.962.923.000	554.545	410.152.581	3.552.770.419	10,35%
360	2.495.000.000	189.057.431	1.630.952.552	864.047.448	65,37%
390	1.596.755.000	7.654.820	238.794.642	1.357.960.358	14,95%
510	2.000.000.000	0	0	2.000.000.000	0,00%
520	17.300.000.000	190.608.727	4.608.111.792	12.691.888.208	26,64%
530	2.850.000.000	0	636.513.636	2.213.486.364	22,33%
540	3.320.000.000	222.046.363	462.082.727	2.857.917.273	13,92%
570	2.450.000.000	0	1.060.921.819	1.389.078.181	43,30%
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	1.971.962.950	10.911.204.246	7.088.795.754	60,62%
818	17.000.000.000	1.971.962.950	9.924.240.825	7.075.759.175	58,38%
841	1.800.000.000	66.900.000	900.040.000	899.960.000	50,00%
845	5.500.000.000	1.622.617.284	2.360.081.017	3.139.918.983	42,91%
849	7.000.000	0	2.550.000	4.450.000	36,43%
851	500.000.000	0	365.429.440	134.570.560	73,09%
852	70.000.000	0	13.140.530	56.859.470	18,77%
910	10.216.750.000	157.356	6.032.565.492	4.184.184.508	59,05%
TOTAL	198.977.600.274	12.392.167.465	99.831.414.961	99.146.185.313	50,17%



LIC. HEIDI R. GOMEZ M.
JEFE - 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 30 DE SETIEMBRE DE 2023

ORIGEN	PRESUPUESTO VIGENTE	DEVENGADO SETIEMBRE/2023	DEVENGADO ACUM.	% PORCENTAJE
132	97.697.795.701	12.063.270.629	80.701.723.069	82,6034%
133	200.000.000	7.535.048	485.596.123	242,7981%
141	20.615.479.874	1.352.550.565	21.536.796.332	104,4691%
142	37.519.201.155	3.823.897.936	29.801.457.140	79,4299%
161	1.500.000.000	1.922.198.063	5.637.154.613	375,8103%
191	25.123.544	1.641.544	49.076.238	195,3396%
343	41.420.000.000	0	100.224.513.964	241,9713%
TOTAL	198.977.600.274	19.171.093.785	238.436.317.479	119,8307%



[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