

EJECUCION PRESUPUESTARIA DE INGRESOS

DEL 01 DE ENERO AL 31 DE JULIO DE 2026

ORIGEN	PRESUPUESTO VIGENTE	DEVENGADO JULIO/2026	DEVENGADO ACUM.	% PORCENTAJE
132	163.553.826.582	15.891.962.739	65.754.847.395	40,2038%
133	582.433.501	80.816.499	447.831.563	76,8897%
141	27.465.666.102	2.204.576.417	25.700.404.803	93,5728%
142	47.261.458.904	5.447.417.684	23.952.616.113	50,6811%
161	2.600.000.000	1.144.230.934	4.531.780.990	174,2993%
191	72.660.466	68.174.996	452.109.277	622,2218%
343	20.000.000.000	0	192.619.514.741	0,0000%
TOTAL	261.536.045.555	24.837.179.269	313.459.104.882	119,8531%



ECON. JULIO MEDINA
JEFE - DPTO. DE PRESUPUESTO



ING. AGR. RAMIRO SAMANIEGO
PRESIDENTE



LIC. JOSE ANTONIO NUÑEZ GIMENEZ
DIRECTOR, DIR. GRAL. ADM. Y FINANZAS



EJECUCIÓN PRESUPUESTARIA DE GASTOS

DEL 01 DE ENERO AL 31 DE JULIO DE 2026

OBJETO DEL GASTO	PRESUPUESTO VIGENTE (a)	EJECUTADO JULIO/2026	EJECUCION ACUMULADA (b)	SALDO (a-b)	% DE EJEC.
111	44.319.028.800	2.853.391.432	19.358.822.888	24.960.205.912	43,68%
113	791.800.800	65.983.400	461.883.800	329.917.000	58,33%
114	3.759.235.800	0	0	3.759.235.800	0,00%
122	2.500.000.000	190.674.999	1.257.669.992	1.242.330.008	50,31%
123	4.734.986.090	390.312.583	2.093.793.667	2.641.192.423	44,22%
125	2.800.000.000	244.131.073	1.250.626.822	1.549.373.178	44,67%
131	2.540.000.000	19.495.240	2.511.585.088	28.414.912	98,88%
133	9.409.575.038	665.155.598	4.466.307.979	4.943.267.059	47,47%
137	71.500.000	7.330.000	29.320.000	42.180.000	41,01%
144	1.030.663.495	42.993.314	353.341.787	677.321.708	34,28%
145	3.480.319.071	209.149.738	1.586.639.783	1.893.679.288	45,59%
199	940.131.851	54.927.210	482.729.750	457.402.101	51,35%
210	1.912.680.000	106.212.712	844.570.176	1.068.109.824	44,16%
220	1.645.772.850	10.205.091	195.064.455	1.450.708.395	11,85%
230	5.999.400.000	229.919.836	1.498.093.989	4.501.306.011	24,97%
240	19.263.746.063	835.883.362	10.942.758.013	8.320.988.050	56,80%
250	6.468.770.000	275.368.184	2.454.896.381	4.013.873.619	37,95%
260	16.185.772.983	303.712.206	4.640.432.149	11.545.340.834	28,67%
270	6.988.057.150	451.440.000	3.134.560.000	3.853.497.150	44,86%
280	2.889.940.000	135.346.367	864.677.277	2.025.262.723	29,92%
290	1.093.950.000	37.442.700	83.824.618	1.010.125.382	7,66%
310	13.300.000	0	0	13.300.000	0,00%
320	118.305.000	0	42.750.000	75.555.000	36,14%
330	857.001.500	88.000	113.089.011	743.912.489	13,20%
340	2.285.059.772	7.489.865	179.371.077	2.105.688.695	7,85%
350	4.527.331.699	-5.895.273	831.791.085	3.695.540.614	18,37%
360	4.341.793.048	146.384.408	1.082.273.498	3.259.519.550	24,93%
390	2.171.150.007	3.559.093	137.529.995	2.033.620.012	6,33%
520	13.500.000.000	610.041.015	5.108.851.874	8.391.148.126	37,84%
530	24.386.717.000	0	10.426.122.937	13.960.594.063	42,75%
540	4.309.984.000	0	613.180.689	3.696.803.311	14,23%
570	2.679.000.000	0	0	2.679.000.000	0,00%
630	20.000.000.000	0	20.000.000.000	0	100,00%
816	15.000.000.000	1.319.368.404	7.547.586.916	7.452.413.084	50,32%
818	15.000.000.000	1.319.368.404	7.547.586.916	7.452.413.084	50,32%
841	2.300.000.000	164.835.265	988.317.331	1.311.682.669	42,97%
845	500.000.000	0	0	500.000.000	0,00%
849	20.000.000	0	0	20.000.000	0,00%
851	659.045.600	0	246.057.153	412.988.447	37,34%
852	314.000.000	654.500	8.640.715	305.359.285	2,75%
910	9.727.602.976	3.029.620	4.915.861.491	4.811.741.485	50,54%
960	424.962	0	424.962	0	100,00%
TOTAL	261.536.045.655	10.697.998.346	118.301.034.264	143.235.011.291	45,23%

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