

EJECUCION PRESUPUESTARIA DE INGRESOS
 DEL 01 DE ENERO AL 31 DE MARZO DE 2026

ORIGEN	PRESUPUESTO VIGENTE	DEVENGADO MARZO/2026	DEVENGADO ACUM.	% PORCENTAJE
132	163.553.826.582	7.390.330.327	22.128.030.389	13,5295%
133	582.433.501	72.792.853	189.191.364	32,4829%
141	27.465.666.102	8.335.771.220	15.856.659.878	57,7327%
142	47.261.458.904	2.847.040.377	8.069.829.283	17,0749%
161	2.600.000.000	490.390.172	1.575.369.302	60,5911%
191	72.660.466	50.178.247	169.273.957	232,9657%
343	20.000.000.000	192.548.165.122	192.548.165.122	0,0000%
TOTAL	261.536.045.555	211.734.668.318	240.536.519.295	91,9707%



ECON. JULIO MEDINA
 JEFE - DPTO. DE PRESUPUESTO



Lic. JOSÉ ANTONIO NUÑEZ GIMENEZ
 DIRECTOR, DIR. GRAL. ADM. Y FINANZAS



ING. AGR. RAMIRO SAMANIEGO
 PRESIDENTE



EJECUCIÓN PRESUPUESTARIA DE GASTOS

DEL 01 DE ENERO AL 31 DE MARZO DE 2026

OBJETO DEL GASTO	PRESUPUESTO VIGENTE (a)	EJECUTADO MARZO/2026	EJECUCION ACUMULADA (b)	SALDO (a-b)	% DE EJEC.
111	44.319.028.800	3.114.382.864	8.126.957.160	36.192.071.640	18,34%
113	791.800.800	65.983.400	197.950.200	593.850.600	25,00%
114	3.759.235.800	0	0	3.759.235.800	0,00%
122	2.500.000.000	213.450.000	539.334.993	1.960.665.007	21,57%
123	4.334.986.090	325.932.738	554.040.765	3.780.945.325	12,78%
125	2.300.000.000	197.872.388	295.670.629	2.004.329.371	12,86%
131	1.500.000.000	19.096.192	1.148.027.768	351.972.232	76,54%
133	9.450.000.000	695.787.590	1.844.579.440	7.605.420.560	19,52%
137	71.500.000	0	0	71.500.000	0,00%
141	579.562.261	0	0	579.562.261	0,00%
144	1.780.663.495	48.834.485	137.817.624	1.642.845.871	7,74%
145	4.050.756.810	217.042.349	629.561.077	3.421.195.733	15,54%
199	940.131.851	129.083.725	220.138.145	719.993.706	23,42%
210	1.912.680.000	121.465.952	425.597.941	1.487.082.059	22,25%
220	1.481.122.850	70.518.182	90.918.182	1.390.204.668	6,14%
230	5.999.400.000	166.553.749	579.430.413	5.419.969.587	9,66%
240	19.073.746.063	486.520.659	643.633.386	18.430.112.677	3,37%
250	6.468.770.000	434.090.912	1.112.827.280	5.355.942.720	17,20%
260	14.874.335.887	2.131.590.916	2.389.909.283	12.484.426.604	16,07%
270	6.988.057.150	445.280.000	1.336.720.000	5.651.337.150	19,13%
280	2.889.940.000	67.727.273	67.727.273	2.822.212.727	2,34%
290	1.093.950.000	21.690.082	21.690.082	1.072.259.918	1,98%
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	556.521.500	112.727.273	112.727.273	443.794.227	20,26%
340	1.905.059.772	3.614.547	10.187.275	1.894.872.497	0,53%
350	6.973.898.795	592.736.363	617.295.454	6.356.603.341	8,85%
360	4.341.793.048	130.887.467	366.463.727	3.975.329.321	8,44%
390	2.071.150.007	73.101.366	128.407.721	1.942.742.286	6,20%
520	13.500.000.000	816.136.364	1.240.925.272	12.259.074.728	9,19%
530	24.386.717.000	4.446.330.909	4.455.412.665	19.931.304.335	18,27%
540	4.309.984.000	0	363.801.053	3.946.182.947	8,44%
570	2.679.000.000	0	0	2.679.000.000	0,00%
630	20.000.000.000	0	0	20.000.000.000	0,00%
816	15.000.000.000	1.012.613.874	2.805.686.996	12.194.313.004	18,70%
818	15.000.000.000	1.012.613.874	2.805.686.996	12.194.313.004	18,70%
841	2.300.000.000	75.733.339	337.920.461	1.962.079.539	14,69%
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	53.203.650	53.203.650	605.841.950	8,07%
852	314.000.000	2.164.775	2.164.775	311.835.225	0,69%
910	9.727.602.976	29.235.615	36.428.270	9.691.174.706	0,37%
TOTAL	261.536.045.555	17.334.002.872	33.741.593.229	227.794.452.326	12,90%



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