

EJECUCION PRESUPUESTARIA DE INGRESOS
DEL 01 DE ENERO AL 30 DE SETIEMBRE DE 2026

ORIGEN	PRESUPUESTO VIGENTE	DEVENGADO SETIEMBRE/2026	DEVENGADO ACUM.	% PORCENTAJE
132	163.553.826.582	11.393.732.629	77.797.066.034	47,5666%
133	582.433.501	1.111.220	478.612.030	82,1745%
141	27.465.666.102	1.774.332.663	27.616.222.290	100,5482%
142	47.261.458.904	4.610.865.475	28.856.437.748	61,0570%
161	2.600.000.000	1.531.758.484	4.531.785.133	174,2994%
191	72.660.466	8.222.132	665.929.281	916,4946%
343	58.385.200.000	0	192.619.514.741	0,0000%
TOTAL	299.921.245.555	19.320.022.603	332.565.567.257	110,8843%



ECON. JULIO MEDINA
JEFE - DPTO. DE PRESUPUESTO



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



ING. AGR. RAMIRO SAMANIEGO
PRESIDENTE

EJECUCIÓN PRESUPUESTARIA DE GASTOS

DEL 01 DE ENERO AL 30 DE SETIEMBRE DE 2026

OBJETO DEL GASTO	PRESUPUESTO VIGENTE (a)	EJECUTADO SETIEMBRE/2026	EJECUCION ACUMULADA (b)	SALDO (a-b)	% DE EJEC.
111	44.319.028.800	2.809.491.432	24.981.905.752	19.337.123.048	56,37%
113	791.800.800	65.983.400	593.850.600	197.950.200	75,00%
114	3.759.235.800	0	0	3.759.235.800	0,00%
122	2.500.000.000	187.850.000	1.632.519.992	867.480.008	65,30%
123	4.734.986.090	402.505.925	2.892.317.038	1.842.669.052	61,08%
125	2.800.000.000	252.787.626	1.753.524.272	1.046.475.728	62,63%
131	2.540.000.000	4.500.000	2.518.585.088	21.414.912	99,16%
133	9.293.468.311	655.561.707	5.774.364.786	3.519.103.525	62,13%
137	71.500.000	7.330.000	43.980.000	27.520.000	61,51%
144	1.030.663.495	57.394.573	454.554.921	576.108.574	44,10%
145	3.480.319.071	274.023.844	2.066.188.232	1.414.130.839	59,37%
199	1.056.238.578	54.927.210	592.584.170	463.654.408	56,10%
210	1.912.680.000	101.176.582	1.033.310.765	879.369.235	54,02%
220	1.745.772.850	79.454.546	338.590.273	1.407.182.577	19,39%
230	5.999.400.000	522.569.440	2.234.154.795	3.765.245.205	37,24%
240	27.118.746.063	550.970.673	12.175.270.670	14.943.475.393	44,90%
250	10.030.370.000	614.804.548	3.390.887.296	6.639.482.704	33,81%
260	19.394.372.983	553.784.571	6.116.714.758	13.277.658.225	31,54%
270	6.455.057.150	449.680.000	4.035.680.000	2.419.377.150	62,52%
280	2.989.940.000	713.304.547	1.577.981.824	1.411.958.176	52,78%
290	1.093.950.000	172.727.273	308.551.891	785.398.109	28,21%
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	979.001.500	0	226.384.466	752.617.034	23,12%
340	2.285.059.772	296.634.363	481.174.529	1.803.885.243	21,06%
350	7.127.331.699	217.273	832.048.358	6.295.283.341	11,67%
360	4.341.793.048	210.293.607	1.481.182.777	2.860.610.271	34,11%
390	2.212.150.007	1.890.910	140.252.722	2.071.897.285	6,34%
520	20.400.000.000	960.241.703	6.626.813.178	13.773.186.822	32,48%
530	31.366.717.000	0	10.426.122.937	20.940.594.063	33,24%
540	6.509.984.000	0	613.180.689	5.896.803.311	9,42%
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	1.625.699.516	11.318.701.402	3.681.298.598	75,46%
818	15.000.000.000	1.625.699.516	11.318.701.402	3.681.298.598	75,46%
841	2.300.000.000	148.000.004	1.273.850.667	1.026.149.333	55,38%
845	3.750.000.000	0	0	3.750.000.000	0,00%
849	20.000.000	0	0	20.000.000	0,00%
851	659.045.600	-660.825	282.056.328	376.989.272	42,80%
852	2.314.000.000	-181.775	8.458.940	2.305.541.060	0,37%
910	9.727.602.976	1.299.090	6.807.101.563	2.920.501.413	69,98%
960	424.962	0	424.962	0	100,00%
TOTAL	299.921.245.555	13.399.961.279	146.394.722.043	153.526.523.512	48,81%



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