

# ANEXO

Ejecución Presupuestaria del Gasto  
Al 30 de Junio del 2026

CONSEJO ECONÓMICO Y SOCIAL  
EJECUCIÓN PRESUPUESTARIA DEL GASTO  
PERÍODO ENERO-JUNIO, 2026

CÓDIGO: 2108

| IMPUTACIÓN PRESUPUESTARIA |                        |      |        |        |     | EJECUCIÓN DEL GASTO |            |             |
|---------------------------|------------------------|------|--------|--------|-----|---------------------|------------|-------------|
| (2)                       | CLASIF. OBJ. DEL GASTO |      |        |        |     | PASIVOS             | DEVENGADO  | PAGADO      |
| PROG.                     | TIPO                   | OBJ. | CUENTA | SUBCTA | AUX | (3)                 | (4)        | (5)         |
| 98                        | 2                      | 1    | 1      | 1      | 1   | 397,921             | 11,691,072 | 12,289,263  |
| 98                        | 2                      | 1    | 1      | 2      | 1   | -                   | -          | -           |
| 98                        | 2                      | 1    | 1      | 2      | 5   | -                   | -          | -           |
| 98                        | 2                      | 1    | 1      | 4      | 1   | -                   | -          | -           |
| 98                        | 2                      | 1    | 1      | 5      | 1   | -                   | -          | -           |
| 98                        | 2                      | 1    | 1      | 5      | 3   | -                   | -          | -           |
| 98                        | 2                      | 1    | 1      | 5      | 4   | -                   | -          | -           |
| 98                        | 2                      | 1    | 2      | 2      | 10  | -                   | 1,942,588  | 1,942,588   |
| 98                        | 2                      | 1    | 2      | 2      | 15  | -                   | -          | -           |
| 98                        | 2                      | 1    | 3      | 7      | 2   | -                   | -          | -           |
| 98                        | 2                      | 1    | 3      | 7      | 4   | -                   | 705,859    | 705,859     |
| 98                        | 2                      | 1    | 5      | 1      |     | 203,222             | 798,385    | 778,254     |
| 98                        | 2                      | 1    | 5      | 2      |     | 202,990             | 830,066    | 812,619     |
| 98                        | 2                      | 1    | 5      | 3      |     | 14,597              | 83,974     | 82,408      |
| 98                        | 2                      | 2    | 1      | 3      |     |                     | 361,124    | 361,124     |
| 98                        | 2                      | 2    | 1      | 5      |     |                     | 185,025    | 185,025     |
| 98                        | 2                      | 2    | 1      | 6      | 1   | -                   | 387,334    | 387,334     |
| 98                        | 2                      | 2    | 2      | 1      |     |                     | 198,100    | 198,100     |
| 98                        | 2                      | 2    | 2      | 2      |     | 1,090               | 377,795    | 377,140     |
| 98                        | 2                      | 2    | 3      | 1      |     |                     | 64,118     | 64,118      |
| 98                        | 2                      | 2    | 3      | 2      |     |                     | 140,448    | 140,448     |
| 98                        | 2                      | 2    | 4      | 1      |     |                     | 412,946    | 412,946     |
| 98                        | 2                      | 2    | 4      | 3      |     |                     | -          | -           |
| 98                        | 2                      | 2    | 5      | 1      |     | 72,362              | 5,146,732  | 5,233,369   |
| 98                        | 2                      | 2    | 5      | 3      | 3   |                     | -          | -           |
| 98                        | 2                      | 2    | 5      | 3      | 4   | -                   | 50,337     | 51,793      |
| 98                        | 2                      | 2    | 5      | 3      | 5   |                     | -          | -           |
| 98                        | 2                      | 2    | 6      | 2      | 1   | 728                 | 205,829    | 205,101     |
| 98                        | 2                      | 2    | 6      | 3      | 1   |                     | 1,059,173  | 1,059,173   |
| 98                        | 2                      | 2    | 6      | 3      | 2   |                     | -          | -           |
| 98                        | 2                      | 2    | 7      | 1      | 2   |                     | -          | 12,390      |
| 98                        | 2                      | 2    | 7      | 2      | 2   |                     | -          | -           |
| 98                        | 2                      | 2    | 7      | 2      | 3   |                     | -          | -           |
| 98                        | 2                      | 2    | 7      | 2      | 4   | 583                 | 30,479     | 30,597      |
| 98                        | 2                      | 2    | 7      | 2      | 6   |                     | 38,359     | 38,359      |
| 98                        | 2                      | 2    | 8      | 2      |     |                     | 55,416     | 55,416      |
| 98                        | 2                      | 2    | 8      | 4      |     |                     | 11,800     | 11,800      |
| 98                        | 2                      | 2    | 8      | 6      | 1   |                     | 765,408    | 765,408     |
| 98                        | 2                      | 2    | 8      | 6      | 2   |                     | 170,656    | 170,656     |
| 98                        | 2                      | 2    | 8      | 6      | 3   |                     | 694,882    | 694,882     |
| 98                        | 2                      | 2    | 8      | 6      | 4   |                     | 839,631    | 839,631     |
| 98                        | 2                      | 2    | 8      | 7      | 1   |                     | -          | -           |
| 98                        | 2                      | 2    | 8      | 7      | 3   |                     | -          | -           |
| 98                        | 2                      | 2    | 8      | 7      | 4   |                     | 77,520     | 94,442      |
| 98                        | 2                      | 2    | 8      | 7      | 5   |                     | 210,881    | 210,881     |
| 98                        | 2                      | 2    | 8      | 7      | 6   | 664,621             | 5,325,654  | 7,532,186   |
| 98                        | 2                      | 2    | 9      | 2      | 1   |                     | 374,672    | 376,937     |
| 98                        | 2                      | 3    | 1      | 1      | 1   |                     | -          | -           |
| 98                        | 2                      | 3    | 2      | 3      |     | -                   | -          | -           |
| 98                        | 2                      | 3    | 3      | 1      |     | -                   | -          | -           |
| 98                        | 2                      | 3    | 3      | 2      |     | -                   | -          | -           |
| 98                        | 2                      | 3    | 3      | 3      |     | -                   | -          | -           |
| 98                        | 2                      | 3    | 3      | 4      |     | -                   | -          | -           |
| 98                        | 2                      | 3    | 7      | 1      | 1   | -                   | 200,000    | 200,000     |
| 98                        | 2                      | 3    | 9      | 1      |     | -                   | -          | -           |
| 98                        | 2                      | 3    | 9      | 2      |     | 5,875               | 321,385    | 318,851     |
| 98                        | 2                      | 3    | 9      | 5      |     | -                   | 36,564     | 36,564      |
| 98                        | 2                      | 3    | 9      | 8      |     | -                   | 6,371      | 6,371       |
| 98                        | 2                      | 3    | 9      | 9      |     | -                   | 95,504     | 95,504      |
| 98                        | 2                      | 6    | 1      | 1      |     | -                   | -          | -           |
| 98                        | 2                      | 6    | 1      | 4      |     | -                   | 94,448     | 94,448      |
| 98                        | 2                      | 6    | 1      | 7      |     | -                   | -          | -           |
| 98                        | 2                      | 6    | 1      | 8      |     | -                   | -          | -           |
| 98                        | 2                      | 6    | 1      | 9      |     | -                   | 8,385      | 8,385       |
| 98                        | 2                      | 6    | 8      | 8      |     | -                   | 74,107     | 74,107      |
| 98                        | 2                      | 6    | 2      | 3      |     | -                   | -          | -           |
| Anexo 2                   | 4                      | 2    | 1      | 1      | 1   | -                   | -          | (2,881,447) |
| TOTAL                     |                        |      |        |        |     | 1,563,991           | 34,073,025 | 34,073,025  |

Firma del Director o Presidente

Firma del Financiero

Firma del Abogado(a)

Firma del Contador(a)



CONSEJO ECONÓMICO Y SOCIAL -CES-  
INFORME SEMESTRAL DE INGRESOS  
PERIODO ENERO-JUNIO, 2026

CÓDIGO: 2108

| CLASIFICACIÓN DEL INGRESO                                                                 |       |           |        | DENOMINACIÓN DE LA CUENTA                | FUENTE DE FINANCIAMIENTO | ORGANISMO FINANCIADOR | INGRESOS     |
|-------------------------------------------------------------------------------------------|-------|-----------|--------|------------------------------------------|--------------------------|-----------------------|--------------|
| 1                                                                                         |       |           |        | 2                                        | 3                        | 4                     | 5            |
| TIPO                                                                                      | GRUPO | SUB-GRUPO | CUENTA |                                          |                          |                       |              |
| 1                                                                                         | 4     |           |        | Transferencias                           |                          |                       | 49,535,731   |
| 1                                                                                         | 4     | 1         |        | Transferencias Corrientes                |                          |                       |              |
| 1                                                                                         | 4     | 1         | 2      | De la Administracion Central*            | 10                       | 100                   | -            |
| 1                                                                                         | 4     | 1         | 2      | De la Administracion Central**           |                          |                       | 49,535,731   |
| 3                                                                                         | 1     | 1         | 1      |                                          |                          |                       |              |
|                                                                                           |       |           | 1      | Disminucion de Disponibilidades Internas |                          |                       | (15,462,705) |
|                                                                                           |       |           |        | TOTAL                                    | 34,073,025               |                       |              |
| *Del Ministerio de Economía Planificación y Desarrollo<br>** Ministerio de la Presidencia |       |           |        |                                          |                          |                       |              |

Firma del Director o Presidente

Firma del Abogado(a)

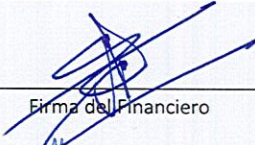


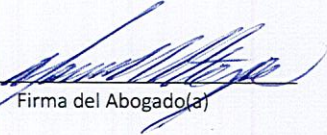
Firma del Financiero

Firma del Contador(a)

| CONSEJO ECONÓMICO Y SOCIAL (CES)<br>CALCULO DE VARIACIONES<br>SALDOS CAJA Y BANCO<br>PERIODO ENERO-JUNIO,2026 |                                              |            |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|
| 1)                                                                                                            | BALANCE INICIAL CAJA Y BANCO                 | 596,449    |
| 2)                                                                                                            | (+) INGRESOS                                 | 49,535,731 |
| 3)                                                                                                            | (=) DISPONIBILIDAD                           | 50,132,180 |
| 4)                                                                                                            | (-) GASTOS                                   | 34,073,025 |
| 5)                                                                                                            | (=) BALANCE FINAL DE CAJA Y BANCO            | 16,059,154 |
| 6)                                                                                                            | BALANCE INICIAL                              | 596,449    |
| 7)                                                                                                            | (-) BALANCE FINAL                            | 16,059,154 |
| 8)                                                                                                            | (=) DISMINUCIÓN O INCREMENTO DE CAJA Y BANCO | 15,462,705 |

  
Firma del Director o Presidente

  
Firma del Financiero

  
Firma del Abogado(a)

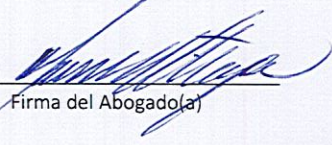
  
Firma del Contador(a)



| CONSEJO ECONÓMICO Y SOCIAL (CES)<br>CALCULO DE VARIACIONES<br>CUENTAS POR PAGAR<br>PERIODO ENERO - JUNIO, 2025 |                                                          |             |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------|
| 1)                                                                                                             | BALANCE INICIAL CUENTAS POR PAGAR                        | 4,445,438   |
| 2)                                                                                                             | (+) CUENTAS POR PAGAR ENERO-JUNIO, 2026                  | 1,563,991   |
| 3)                                                                                                             | (-) CUENTAS PAGADAS EN EL PERIODO DE PERIODOS ANTERIORES | 4,445,438   |
| 4)                                                                                                             | (=) BALANCE FINAL DE CUENTAS POR PAGAR                   | 1,563,991   |
| 5)                                                                                                             | BALANCE INICIAL DE CUENTAS POR PAGAR                     | 4,445,438   |
| 6)                                                                                                             | (-) BALANCE FINAL DE CUENTAS POR PAGAR                   | 1,563,991   |
| 7)                                                                                                             | (=) DISMINUCIÓN DE CUENTAS POR PAGAR                     | (2,881,447) |

  
Firma del Director o Presidente

  
Firma del Financiero

  
Firma del Abogado(a)

  
Firma del Contador(a)

