

**ESTADO DE EJECUCION DE GASTOS  
POR CARÁCTER ECONÓMICO**

Desde 02/01/2023 Hasta 30/09/2023

Presupuesto: 2023

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>2 - GASTOS</b>										
2.1 - GASTOS CORRIENTES										
2.1.2 - GASTOS DE CONSUMO										
2.1.2.1 - REMUNERACIONES	25,704,437,380.00	5,267,154,336.36	30,971,591,716.36		20,963,069,073.20	20,963,069,073.20	20,291,788,905.80	10,008,522,643.16	10,008,522,643.16	671,280,167.40
<b>TOTAL</b>	<b>19,357,732,741.91</b>	<b>6,125,809,167.04</b>	<b>25,483,541,908.95</b>		<b>17,338,895,592.99</b>	<b>17,338,895,592.99</b>	<b>17,338,895,592.99</b>	<b>8,144,646,315.96</b>	<b>8,144,646,315.96</b>	
<b>TOTAL SUELDOS Y SALARIOS</b>	<b>19,357,732,741.91</b>	<b>6,125,809,167.04</b>	<b>25,483,541,908.95</b>		<b>17,338,895,592.99</b>	<b>17,338,895,592.99</b>	<b>17,338,895,592.99</b>	<b>8,144,646,315.96</b>	<b>8,144,646,315.96</b>	
<b>TOTAL</b>	<b>4,392,021,006.56</b>	<b>-535,379,790.68</b>	<b>3,856,641,215.88</b>		<b>2,631,192,639.31</b>	<b>2,631,192,639.31</b>	<b>2,066,135,770.22</b>	<b>1,225,448,576.57</b>	<b>1,225,448,576.57</b>	<b>565,056,869.09</b>
<b>TOTAL CONTRIBUCIONES PATRONALES</b>	<b>4,392,021,006.56</b>	<b>-535,379,790.68</b>	<b>3,856,641,215.88</b>		<b>2,631,192,639.31</b>	<b>2,631,192,639.31</b>	<b>2,066,135,770.22</b>	<b>1,225,448,576.57</b>	<b>1,225,448,576.57</b>	<b>565,056,869.09</b>
<b>TOTAL</b>	<b>1,954,683,631.53</b>	<b>-323,275,040.00</b>	<b>1,631,408,591.53</b>		<b>992,980,840.90</b>	<b>992,980,840.90</b>	<b>886,757,542.59</b>	<b>638,427,750.63</b>	<b>638,427,750.63</b>	<b>106,223,298.31</b>
<b>TOTAL PRESTACIONES SOCIALES</b>	<b>1,954,683,631.53</b>	<b>-323,275,040.00</b>	<b>1,631,408,591.53</b>		<b>992,980,840.90</b>	<b>992,980,840.90</b>	<b>886,757,542.59</b>	<b>638,427,750.63</b>	<b>638,427,750.63</b>	<b>106,223,298.31</b>
<b>TOTAL REMUNERACIONES</b>	<b>25,704,437,380.00</b>	<b>5,267,154,336.36</b>	<b>30,971,591,716.36</b>		<b>20,963,069,073.20</b>	<b>20,963,069,073.20</b>	<b>20,291,788,905.80</b>	<b>10,008,522,643.16</b>	<b>10,008,522,643.16</b>	<b>671,280,167.40</b>
2.1.2.2 - BIENES Y SERVICIOS	25,666,887,842.40	8,061,777,909.02	33,728,665,751.42	3,301,988,270.17	25,577,531,170.47	19,216,302,125.73	16,895,668,346.67	4,849,146,310.78	14,512,363,625.69	2,320,633,779.06
<b>TOTAL</b>	<b>5,300,199,397.56</b>	<b>1,212,973,347.75</b>	<b>6,513,172,745.31</b>	<b>618,331,411.91</b>	<b>5,222,685,264.73</b>	<b>4,064,660,160.70</b>	<b>3,341,881,512.83</b>	<b>672,156,068.67</b>	<b>2,448,512,584.61</b>	<b>722,778,647.87</b>
<b>TOTAL BIENES DE CONSUMO</b>	<b>5,300,199,397.56</b>	<b>1,212,973,347.75</b>	<b>6,513,172,745.31</b>	<b>618,331,411.91</b>	<b>5,222,685,264.73</b>	<b>4,064,660,160.70</b>	<b>3,341,881,512.83</b>	<b>672,156,068.67</b>	<b>2,448,512,584.61</b>	<b>722,778,647.87</b>
<b>TOTAL</b>	<b>20,366,688,444.84</b>	<b>6,848,804,561.27</b>	<b>27,215,493,006.11</b>	<b>2,683,656,858.26</b>	<b>20,354,845,905.74</b>	<b>15,151,641,965.03</b>	<b>13,553,786,833.84</b>	<b>4,176,990,242.11</b>	<b>12,063,851,041.08</b>	<b>1,597,855,131.19</b>
<b>TOTAL SERVICIOS NO PERSONALES</b>	<b>20,366,688,444.84</b>	<b>6,848,804,561.27</b>	<b>27,215,493,006.11</b>	<b>2,683,656,858.26</b>	<b>20,354,845,905.74</b>	<b>15,151,641,965.03</b>	<b>13,553,786,833.84</b>	<b>4,176,990,242.11</b>	<b>12,063,851,041.08</b>	<b>1,597,855,131.19</b>
<b>TOTAL BIENES Y SERVICIOS</b>	<b>25,666,887,842.40</b>	<b>8,061,777,909.02</b>	<b>33,728,665,751.42</b>	<b>3,301,988,270.17</b>	<b>25,577,531,170.47</b>	<b>19,216,302,125.73</b>	<b>16,895,668,346.67</b>	<b>4,849,146,310.78</b>	<b>14,512,363,625.69</b>	<b>2,320,633,779.06</b>
2.1.2.3 - IMPUESTOS INDIRECTOS	220,100.00	-200,000.00	20,100.00					20,100.00	20,100.00	
<b>TOTAL</b>	<b>220,100.00</b>	<b>-200,000.00</b>	<b>20,100.00</b>					<b>20,100.00</b>	<b>20,100.00</b>	
<b>TOTAL</b>	<b>220,100.00</b>	<b>-200,000.00</b>	<b>20,100.00</b>					<b>20,100.00</b>	<b>20,100.00</b>	
<b>TOTAL IMPUESTOS INDIRECTOS</b>	<b>220,100.00</b>	<b>-200,000.00</b>	<b>20,100.00</b>					<b>20,100.00</b>	<b>20,100.00</b>	
<b>TOTAL GASTOS DE CONSUMO</b>	<b>51,371,545,322.40</b>	<b>13,328,732,245.38</b>	<b>64,700,277,567.78</b>	<b>3,301,988,270.17</b>	<b>46,540,600,243.67</b>	<b>40,179,371,198.93</b>	<b>37,187,457,252.47</b>	<b>14,857,689,053.94</b>	<b>24,520,906,368.85</b>	<b>2,991,913,946.46</b>
2.1.3 - RENTAS DE LA PROPIEDAD										
2.1.3.1 - INTERESES	423,292.00		423,292.00		255,876.77	255,876.77	255,876.77	167,415.23	167,415.23	
<b>TOTAL INTERESES POR DEUDA</b>	<b>423,292.00</b>		<b>423,292.00</b>		<b>255,876.77</b>	<b>255,876.77</b>	<b>255,876.77</b>	<b>167,415.23</b>	<b>167,415.23</b>	
<b>TOTAL INTERESES INTERNOS</b>	<b>423,292.00</b>		<b>423,292.00</b>		<b>255,876.77</b>	<b>255,876.77</b>	<b>255,876.77</b>	<b>167,415.23</b>	<b>167,415.23</b>	
<b>TOTAL INTERESES</b>	<b>423,292.00</b>		<b>423,292.00</b>		<b>255,876.77</b>	<b>255,876.77</b>	<b>255,876.77</b>	<b>167,415.23</b>	<b>167,415.23</b>	
2.1.3.2 - ARRENDAMIENTO DE TIERRAS Y TERRENOS	500,000.00		500,000.00					500,000.00	500,000.00	
<b>TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>					<b>500,000.00</b>	<b>500,000.00</b>	
<b>TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>					<b>500,000.00</b>	<b>500,000.00</b>	
<b>TOTAL ARRENDAMIENTO DE TIERRAS Y TERRENOS</b>	<b>500,000.00</b>		<b>500,000.00</b>					<b>500,000.00</b>	<b>500,000.00</b>	
2.1.3.3 - DERECHOS SOBRE BIENES INTANGIBLES	100.00		100.00					100.00	100.00	
<b>TOTAL</b>	<b>100.00</b>		<b>100.00</b>					<b>100.00</b>	<b>100.00</b>	
<b>TOTAL</b>	<b>100.00</b>		<b>100.00</b>					<b>100.00</b>	<b>100.00</b>	
<b>TOTAL DERECHOS SOBRE BIENES INTANGIBLES</b>	<b>100.00</b>		<b>100.00</b>					<b>100.00</b>	<b>100.00</b>	
<b>TOTAL RENTAS DE LA PROPIEDAD</b>	<b>923,392.00</b>		<b>923,392.00</b>		<b>255,876.77</b>	<b>255,876.77</b>	<b>255,876.77</b>	<b>667,515.23</b>	<b>667,515.23</b>	

Fechas: 02/01/2023 al 30/09/2023 - Consolidado - Sintético

Todas

**ESTADO DE EJECUCION DE GASTOS  
POR CARÁCTER ECONÓMICO**

Desde 02/01/2023 Hasta 30/09/2023

Presupuesto: 2023

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
2.1.5 - IMPUESTOS DIRECTOS										
-	210,100.00	-200,000.00	10,100.00					10,100.00	10,100.00	
<b>TOTAL IMPUESTOS DIRECTOS</b>	<b>210,100.00</b>	<b>-200,000.00</b>	<b>10,100.00</b>					<b>10,100.00</b>	<b>10,100.00</b>	
<b>TOTAL</b>	<b>210,100.00</b>	<b>-200,000.00</b>	<b>10,100.00</b>					<b>10,100.00</b>	<b>10,100.00</b>	
<b>TOTAL</b>	<b>210,100.00</b>	<b>-200,000.00</b>	<b>10,100.00</b>					<b>10,100.00</b>	<b>10,100.00</b>	
<b>TOTAL IMPUESTOS DIRECTOS</b>	<b>210,100.00</b>	<b>-200,000.00</b>	<b>10,100.00</b>					<b>10,100.00</b>	<b>10,100.00</b>	
2.1.7 - TRANSFERENCIAS CORRIENTES										
2.1.7.1 - AL SECTOR PRIVADO	1,056,790,000.00	402,675,102.80	1,459,465,102.80	165,576,501.67	864,459,982.31	688,190,768.29	588,809,534.00	429,428,618.82	771,274,334.51	99,381,234.29
<b>TOTAL</b>	<b>323,756,000.00</b>	<b>388,365,155.68</b>	<b>712,121,155.68</b>	<b>60,704,405.84</b>	<b>369,638,898.86</b>	<b>332,899,810.74</b>	<b>296,564,124.17</b>	<b>281,777,850.98</b>	<b>379,221,344.94</b>	<b>36,335,686.57</b>
<b>TOTAL</b>	<b>323,756,000.00</b>	<b>388,365,155.68</b>	<b>712,121,155.68</b>	<b>60,704,405.84</b>	<b>369,638,898.86</b>	<b>332,899,810.74</b>	<b>296,564,124.17</b>	<b>281,777,850.98</b>	<b>379,221,344.94</b>	<b>36,335,686.57</b>
<b>TOTAL</b>	<b>733,034,000.00</b>	<b>8,309,947.12</b>	<b>741,343,947.12</b>	<b>104,872,095.83</b>	<b>494,821,083.45</b>	<b>355,290,957.55</b>	<b>292,245,409.83</b>	<b>141,650,767.84</b>	<b>386,052,989.57</b>	<b>63,045,547.72</b>
<b>TOTAL A INSTITUCIONES PRIVADAS SIN FINES DE LU</b>	<b>733,034,000.00</b>	<b>8,309,947.12</b>	<b>741,343,947.12</b>	<b>104,872,095.83</b>	<b>494,821,083.45</b>	<b>355,290,957.55</b>	<b>292,245,409.83</b>	<b>141,650,767.84</b>	<b>386,052,989.57</b>	<b>63,045,547.72</b>
<b>TOTAL</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>					<b>6,000,000.00</b>	<b>6,000,000.00</b>	
<b>TOTAL A EMPRESAS PRIVADAS</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>					<b>6,000,000.00</b>	<b>6,000,000.00</b>	
<b>TOTAL AL SECTOR PRIVADO</b>	<b>1,056,790,000.00</b>	<b>402,675,102.80</b>	<b>1,459,465,102.80</b>	<b>165,576,501.67</b>	<b>864,459,982.31</b>	<b>688,190,768.29</b>	<b>588,809,534.00</b>	<b>429,428,618.82</b>	<b>771,274,334.51</b>	<b>99,381,234.29</b>
2.1.7.2 - AL SECTOR PÚBLICO	471,428,560.00	1,114,877,175.58	1,586,305,735.58	327,792,941.29	1,191,898,885.11	743,167,857.77	555,597,094.05	66,613,909.18	843,137,877.81	187,570,763.72
<b>TOTAL A LAS INSTITUCIONES DESCENTRALIZADAS</b>	<b>2,882,000.00</b>	<b>2,882,000.00</b>	<b>2,882,000.00</b>		<b>2,881,700.00</b>	<b>2,881,700.00</b>	<b>2,881,700.00</b>	<b>300.00</b>	<b>300.00</b>	
<b>TOTAL A OTRAS INSTITUCIONES DEL SECTOR PÚBL</b>	<b>249,993,767.27</b>	<b>249,993,767.27</b>	<b>249,993,767.27</b>	<b>147,031,017.05</b>	<b>102,962,749.68</b>	<b>39,197,527.60</b>	<b>17,661,659.99</b>	<b>0.54</b>	<b>210,796,239.67</b>	<b>21,535,867.61</b>
<b>TOTAL AL SECTOR PÚBLICO NACIONAL</b>	<b>252,875,767.27</b>	<b>252,875,767.27</b>	<b>252,875,767.27</b>	<b>147,031,017.05</b>	<b>105,844,449.68</b>	<b>42,079,227.60</b>	<b>20,543,359.99</b>	<b>300.54</b>	<b>210,796,539.67</b>	<b>21,535,867.61</b>
<b>TOTAL A LOS GOBIERNOS PROVINCIALES</b>	<b>471,428,560.00</b>	<b>862,001,408.31</b>	<b>1,333,429,968.31</b>	<b>180,761,924.24</b>	<b>1,086,054,435.43</b>	<b>701,088,630.17</b>	<b>535,053,734.06</b>	<b>66,613,608.64</b>	<b>632,341,338.14</b>	<b>166,034,896.11</b>
<b>TOTAL A LAS PROVINCIAS Y MUNICIPIOS</b>	<b>471,428,560.00</b>	<b>862,001,408.31</b>	<b>1,333,429,968.31</b>	<b>180,761,924.24</b>	<b>1,086,054,435.43</b>	<b>701,088,630.17</b>	<b>535,053,734.06</b>	<b>66,613,608.64</b>	<b>632,341,338.14</b>	<b>166,034,896.11</b>
<b>TOTAL AL SECTOR PÚBLICO</b>	<b>471,428,560.00</b>	<b>1,114,877,175.58</b>	<b>1,586,305,735.58</b>	<b>327,792,941.29</b>	<b>1,191,898,885.11</b>	<b>743,167,857.77</b>	<b>555,597,094.05</b>	<b>66,613,909.18</b>	<b>843,137,877.81</b>	<b>187,570,763.72</b>
<b>TOTAL TRANSFERENCIAS CORRIENTES</b>	<b>1,528,218,560.00</b>	<b>1,517,552,278.38</b>	<b>3,045,770,838.38</b>	<b>493,369,442.96</b>	<b>2,056,358,867.42</b>	<b>1,431,358,626.06</b>	<b>1,144,406,628.05</b>	<b>496,042,528.00</b>	<b>1,614,412,212.32</b>	<b>286,951,998.01</b>
<b>TOTAL GASTOS CORRIENTES</b>	<b>52,900,897,374.40</b>	<b>14,846,084,523.76</b>	<b>67,746,981,898.16</b>	<b>3,795,357,713.13</b>	<b>48,597,214,987.86</b>	<b>41,610,985,701.76</b>	<b>38,332,119,757.29</b>	<b>15,354,409,197.17</b>	<b>26,135,996,196.40</b>	<b>3,278,865,944.47</b>
2.2 - GASTOS DE CAPITAL										
2.2.1 - INVERSIÓN REAL DIRECTA										
2.2.1.1 - FORMACIÓN BRUTA DE CAPITAL FIJO	3,576,129,166.99	22,229,858,076.60	25,805,987,243.59	11,433,254,927.61	13,387,626,110.36	5,941,150,465.69	5,446,866,143.21	985,106,205.62	19,864,836,777.90	494,284,322.48
<b>TOTAL</b>	<b>26,006,000.00</b>	<b>-14,330,000.00</b>	<b>11,676,000.00</b>		<b>9,158,999.74</b>	<b>9,158,999.74</b>	<b>9,158,999.74</b>	<b>2,517,000.26</b>	<b>2,517,000.26</b>	
<b>TOTAL EDIFICIOS E INSTALACIONES</b>	<b>26,006,000.00</b>	<b>-14,330,000.00</b>	<b>11,676,000.00</b>		<b>9,158,999.74</b>	<b>9,158,999.74</b>	<b>9,158,999.74</b>	<b>2,517,000.26</b>	<b>2,517,000.26</b>	
<b>TOTAL</b>	<b>504,500,000.00</b>	<b>6,969,742,519.63</b>	<b>7,474,242,519.63</b>	<b>4,616,682,715.79</b>	<b>2,601,498,492.04</b>	<b>1,354,895,378.75</b>	<b>1,293,060,893.79</b>	<b>256,061,311.80</b>	<b>6,119,347,140.88</b>	<b>61,834,484.96</b>
<b>TOTAL CONSTRUCCIONES DEL DOMINIO PRIVADO</b>	<b>504,500,000.00</b>	<b>6,969,742,519.63</b>	<b>7,474,242,519.63</b>	<b>4,616,682,715.79</b>	<b>2,601,498,492.04</b>	<b>1,354,895,378.75</b>	<b>1,293,060,893.79</b>	<b>256,061,311.80</b>	<b>6,119,347,140.88</b>	<b>61,834,484.96</b>
<b>TOTAL</b>	<b>1,997,662,920.00</b>	<b>15,135,997,027.34</b>	<b>17,133,659,947.34</b>	<b>6,754,593,013.48</b>	<b>9,863,802,143.43</b>	<b>3,844,573,547.97</b>	<b>3,515,237,994.71</b>	<b>515,264,790.43</b>	<b>13,289,086,399.37</b>	<b>329,335,553.26</b>
<b>TOTAL CONSTRUCCIONES DEL DOMINIO PÚBLICO</b>	<b>1,997,662,920.00</b>	<b>15,135,997,027.34</b>	<b>17,133,659,947.34</b>	<b>6,754,593,013.48</b>	<b>9,863,802,143.43</b>	<b>3,844,573,547.97</b>	<b>3,515,237,994.71</b>	<b>515,264,790.43</b>	<b>13,289,086,399.37</b>	<b>329,335,553.26</b>
<b>TOTAL</b>	<b>1,047,960,246.99</b>	<b>138,448,529.63</b>	<b>1,186,408,776.62</b>	<b>61,979,198.34</b>	<b>913,166,475.15</b>	<b>732,522,539.23</b>	<b>629,408,254.97</b>	<b>211,263,103.13</b>	<b>453,886,237.39</b>	<b>103,114,284.26</b>
<b>TOTAL MAQUINARIA Y EQUIPO</b>	<b>1,047,960,246.99</b>	<b>138,448,529.63</b>	<b>1,186,408,776.62</b>	<b>61,979,198.34</b>	<b>913,166,475.15</b>	<b>732,522,539.23</b>	<b>629,408,254.97</b>	<b>211,263,103.13</b>	<b>453,886,237.39</b>	<b>103,114,284.26</b>

**ESTADO DE EJECUCION DE GASTOS  
POR CARÁCTER ECONÓMICO**

Desde 02/01/2023 Hasta 30/09/2023

Presupuesto: 2023

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>TOTAL FORMACIÓN BRUTA DE CAPITAL FIJO</b>	<b>3,576,129,166.99</b>	<b>22,229,858,076.60</b>	<b>25,805,987,243.59</b>	<b>11,433,254,927.61</b>	<b>13,387,626,110.36</b>	<b>5,941,150,465.69</b>	<b>5,446,866,143.21</b>	<b>985,106,205.62</b>	<b>19,864,836,777.90</b>	<b>494,284,322.48</b>
2.2.1.3 - TIERRAS Y TERRENOS	113,000.00	-33,000.00	80,000.00					80,000.00	80,000.00	
<b>TOTAL</b>	<b>113,000.00</b>	<b>-33,000.00</b>	<b>80,000.00</b>					<b>80,000.00</b>	<b>80,000.00</b>	
<b>TOTAL</b>	<b>113,000.00</b>	<b>-33,000.00</b>	<b>80,000.00</b>					<b>80,000.00</b>	<b>80,000.00</b>	
<b>TOTAL TIERRAS Y TERRENOS</b>	<b>113,000.00</b>	<b>-33,000.00</b>	<b>80,000.00</b>					<b>80,000.00</b>	<b>80,000.00</b>	
2.2.1.4 - ACTIVOS INTANGIBLES	3,251,958.61	-3,018,800.00	233,158.61					233,158.61	233,158.61	
<b>TOTAL</b>	<b>3,251,958.61</b>	<b>-3,018,800.00</b>	<b>233,158.61</b>					<b>233,158.61</b>	<b>233,158.61</b>	
<b>TOTAL</b>	<b>3,251,958.61</b>	<b>-3,018,800.00</b>	<b>233,158.61</b>					<b>233,158.61</b>	<b>233,158.61</b>	
<b>TOTAL ACTIVOS INTANGIBLES</b>	<b>3,251,958.61</b>	<b>-3,018,800.00</b>	<b>233,158.61</b>					<b>233,158.61</b>	<b>233,158.61</b>	
<b>TOTAL INVERSIÓN REAL DIRECTA</b>	<b>3,579,494,125.60</b>	<b>22,226,806,276.60</b>	<b>25,806,300,402.20</b>	<b>11,433,254,927.61</b>	<b>13,387,626,110.36</b>	<b>5,941,150,465.69</b>	<b>5,446,866,143.21</b>	<b>985,419,364.23</b>	<b>19,865,149,936.51</b>	<b>494,284,322.48</b>
2.2.2 - TRANSFERENCIAS DE CAPITAL										
2.2.2.1 - AL SECTOR PRIVADO	10,600,000.00	149,915,881.22	160,515,881.22	41,101,100.00	46,638,524.71	35,690,024.71	13,737,024.71	72,776,256.51	124,825,856.51	21,953,000.00
<b>TOTAL</b>	<b>10,600,000.00</b>	<b>149,915,881.22</b>	<b>160,515,881.22</b>	<b>41,101,100.00</b>	<b>46,638,524.71</b>	<b>35,690,024.71</b>	<b>13,737,024.71</b>	<b>72,776,256.51</b>	<b>124,825,856.51</b>	<b>21,953,000.00</b>
<b>TOTAL A LAS UNIDADES FAMILIARES</b>	<b>10,600,000.00</b>	<b>149,915,881.22</b>	<b>160,515,881.22</b>	<b>41,101,100.00</b>	<b>46,638,524.71</b>	<b>35,690,024.71</b>	<b>13,737,024.71</b>	<b>72,776,256.51</b>	<b>124,825,856.51</b>	<b>21,953,000.00</b>
<b>TOTAL</b>	<b>10,600,000.00</b>	<b>149,915,881.22</b>	<b>160,515,881.22</b>	<b>41,101,100.00</b>	<b>46,638,524.71</b>	<b>35,690,024.71</b>	<b>13,737,024.71</b>	<b>72,776,256.51</b>	<b>124,825,856.51</b>	<b>21,953,000.00</b>
<b>TOTAL A LAS INSTITUCIONES PRIVADAS SIN FINES D</b>	<b>10,600,000.00</b>	<b>29,019,397.00</b>	<b>39,619,397.00</b>	<b>1,409,100.00</b>	<b>30,053,524.71</b>	<b>19,105,024.71</b>	<b>13,737,024.71</b>	<b>8,156,772.29</b>	<b>20,514,372.29</b>	<b>5,368,000.00</b>
<b>TOTAL</b>		<b>184.00</b>	<b>184.00</b>					<b>184.00</b>	<b>184.00</b>	
<b>TOTAL A LAS EMPRESAS PRIVADAS</b>		<b>184.00</b>	<b>184.00</b>					<b>184.00</b>	<b>184.00</b>	
<b>TOTAL AL SECTOR PRIVADO</b>	<b>10,600,000.00</b>	<b>149,915,881.22</b>	<b>160,515,881.22</b>	<b>41,101,100.00</b>	<b>46,638,524.71</b>	<b>35,690,024.71</b>	<b>13,737,024.71</b>	<b>72,776,256.51</b>	<b>124,825,856.51</b>	<b>21,953,000.00</b>
2.2.2.2 - AL SECTOR PÚBLICO	110,000,000.00	1,594,491,447.37	1,704,491,447.37	4,846,118.40	1,684,415,732.69	752,997,863.16	748,091,714.08	15,229,596.28	951,493,584.21	4,906,149.08
<b>TOTAL A LA ADMINISTRACIÓN CENTRAL</b>		<b>1,424,156,632.00</b>	<b>1,424,156,632.00</b>		<b>1,424,046,056.00</b>	<b>550,673,286.39</b>	<b>550,673,286.39</b>	<b>110,576.00</b>	<b>873,483,345.61</b>	
<b>TOTAL A OTRAS INSTITUCIONES PUBLICAS NACION</b>		<b>26,844,826.00</b>	<b>26,844,826.00</b>		<b>26,844,825.62</b>			<b>0.38</b>	<b>26,844,826.00</b>	
<b>TOTAL AL SECTOR PÚBLICO NACIONAL</b>		<b>1,451,001,458.00</b>	<b>1,451,001,458.00</b>		<b>1,450,890,881.62</b>	<b>550,673,286.39</b>	<b>550,673,286.39</b>	<b>110,576.38</b>	<b>900,328,171.61</b>	
<b>TOTAL A LAS EMPRESAS PÚBLICAS NO FINANCIERA</b>		<b>3,646,232.81</b>	<b>3,646,232.81</b>					<b>3,646,232.81</b>	<b>3,646,232.81</b>	
<b>TOTAL AL SECTOR PÚBLICO EMPRESARIAL</b>		<b>3,646,232.81</b>	<b>3,646,232.81</b>					<b>3,646,232.81</b>	<b>3,646,232.81</b>	
<b>TOTAL A LOS GOBIERNOS PROVINCIALES</b>	<b>110,000,000.00</b>	<b>139,843,756.56</b>	<b>249,843,756.56</b>	<b>4,846,118.40</b>	<b>233,524,851.07</b>	<b>202,324,576.77</b>	<b>197,418,427.69</b>	<b>11,472,787.09</b>	<b>47,519,179.79</b>	<b>4,906,149.08</b>
<b>TOTAL A LAS PROVINCIAS Y MUNICIPIOS</b>	<b>110,000,000.00</b>	<b>139,843,756.56</b>	<b>249,843,756.56</b>	<b>4,846,118.40</b>	<b>233,524,851.07</b>	<b>202,324,576.77</b>	<b>197,418,427.69</b>	<b>11,472,787.09</b>	<b>47,519,179.79</b>	<b>4,906,149.08</b>
<b>TOTAL AL SECTOR PÚBLICO</b>	<b>110,000,000.00</b>	<b>1,594,491,447.37</b>	<b>1,704,491,447.37</b>	<b>4,846,118.40</b>	<b>1,684,415,732.69</b>	<b>752,997,863.16</b>	<b>748,091,714.08</b>	<b>15,229,596.28</b>	<b>951,493,584.21</b>	<b>4,906,149.08</b>
<b>TOTAL TRANSFERENCIAS DE CAPITAL</b>	<b>120,600,000.00</b>	<b>1,744,407,328.59</b>	<b>1,865,007,328.59</b>	<b>45,947,218.40</b>	<b>1,731,054,257.40</b>	<b>788,687,887.87</b>	<b>761,828,738.79</b>	<b>88,005,852.79</b>	<b>1,076,319,440.72</b>	<b>26,859,149.08</b>
<b>TOTAL GASTOS DE CAPITAL</b>	<b>3,700,094,125.60</b>	<b>23,971,213,605.19</b>	<b>27,671,307,730.79</b>	<b>11,479,202,146.01</b>	<b>15,118,680,367.76</b>	<b>6,729,838,353.56</b>	<b>6,208,694,882.00</b>	<b>1,073,425,217.02</b>	<b>20,941,469,377.23</b>	<b>521,143,471.56</b>
2.3 - APLICACIONES FINANCIERAS										
2.3.1 - INVERSIÓN FINANCIERA										
2.3.1.2 - CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZ		89,475,230.81	89,475,230.81			51,422,000.00	49,216,000.00	42,746,000.00	38,053,230.81	6,470,000.00
<b>TOTAL</b>		<b>89,475,230.81</b>	<b>89,475,230.81</b>			<b>51,422,000.00</b>	<b>49,216,000.00</b>	<b>42,746,000.00</b>	<b>38,053,230.81</b>	<b>6,470,000.00</b>
<b>TOTAL AL SECTOR PRIVADO</b>		<b>89,475,230.81</b>	<b>89,475,230.81</b>			<b>51,422,000.00</b>	<b>49,216,000.00</b>	<b>42,746,000.00</b>	<b>38,053,230.81</b>	<b>6,470,000.00</b>

**ESTADO DE EJECUCION DE GASTOS  
POR CARÁCTER ECONÓMICO**

Desde 02/01/2023 Hasta 30/09/2023

Presupuesto: 2023

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>TOTAL CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZO</b>		<b>89,475,230.81</b>	<b>89,475,230.81</b>		<b>51,422,000.00</b>	<b>49,216,000.00</b>	<b>42,746,000.00</b>	<b>38,053,230.81</b>	<b>40,259,230.81</b>	<b>6,470,000.00</b>
2.3.1.3 - ADQUISICIÓN DE TÍTULOS Y VALORES		13,441,813,000.24	13,441,813,000.24		1,750,000,000.00	1,750,000,000.00	1,750,000,000.00	11,691,813,000.24	11,691,813,000.24	
<b>TOTAL</b>		<b>13,441,813,000.24</b>	<b>13,441,813,000.24</b>		<b>1,750,000,000.00</b>	<b>1,750,000,000.00</b>	<b>1,750,000,000.00</b>	<b>11,691,813,000.24</b>	<b>11,691,813,000.24</b>	
<b>TOTAL TÍTULOS VALORES DE CORTO PLAZO</b>		<b>13,441,813,000.24</b>	<b>13,441,813,000.24</b>		<b>1,750,000,000.00</b>	<b>1,750,000,000.00</b>	<b>1,750,000,000.00</b>	<b>11,691,813,000.24</b>	<b>11,691,813,000.24</b>	
<b>TOTAL ADQUISICIÓN DE TÍTULOS Y VALORES</b>		<b>13,441,813,000.24</b>	<b>13,441,813,000.24</b>		<b>1,750,000,000.00</b>	<b>1,750,000,000.00</b>	<b>1,750,000,000.00</b>	<b>11,691,813,000.24</b>	<b>11,691,813,000.24</b>	
2.3.1.4 - INCREMENTO DE OTROS ACTIVOS FINANCIERO		7,185,440,522.02	7,185,440,522.02		3,378,463,696.94	3,378,463,696.94	3,378,463,696.94	3,806,976,825.08	3,806,976,825.08	
<b>TOTAL INCREMENTO DE INVERSIONES FINANCIERA</b>		<b>5,000,000,000.00</b>	<b>5,000,000,000.00</b>		<b>2,758,072,384.86</b>	<b>2,758,072,384.86</b>	<b>2,758,072,384.86</b>	<b>2,241,927,615.14</b>	<b>2,241,927,615.14</b>	
<b>TOTAL INCREMENTO DE DISPONIBILIDADES</b>		<b>5,000,000,000.00</b>	<b>5,000,000,000.00</b>		<b>2,758,072,384.86</b>	<b>2,758,072,384.86</b>	<b>2,758,072,384.86</b>	<b>2,241,927,615.14</b>	<b>2,241,927,615.14</b>	
<b>TOTAL INCREMENTO DE ADELANTOS A PROVEEDOR</b>		<b>2,185,440,522.02</b>	<b>2,185,440,522.02</b>		<b>620,391,312.08</b>	<b>620,391,312.08</b>	<b>620,391,312.08</b>	<b>1,565,049,209.94</b>	<b>1,565,049,209.94</b>	
<b>TOTAL INCREMENTO DE ACTIVOS DIFERIDOS Y ADEL</b>		<b>2,185,440,522.02</b>	<b>2,185,440,522.02</b>		<b>620,391,312.08</b>	<b>620,391,312.08</b>	<b>620,391,312.08</b>	<b>1,565,049,209.94</b>	<b>1,565,049,209.94</b>	
<b>TOTAL INCREMENTO DE OTROS ACTIVOS FINANCIERO</b>		<b>7,185,440,522.02</b>	<b>7,185,440,522.02</b>		<b>3,378,463,696.94</b>	<b>3,378,463,696.94</b>	<b>3,378,463,696.94</b>	<b>3,806,976,825.08</b>	<b>3,806,976,825.08</b>	
<b>TOTAL INVERSIÓN FINANCIERA</b>		<b>20,716,728,753.07</b>	<b>20,716,728,753.07</b>		<b>5,179,885,696.94</b>	<b>5,177,679,696.94</b>	<b>5,171,209,696.94</b>	<b>15,536,843,056.13</b>	<b>15,539,049,056.13</b>	<b>6,470,000.00</b>
2.3.2 - AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE C										
2.3.2.5 - DISMINUCIÓN DE OTROS PASIVOS	1,018,700,000.00	1,502,881,710.70	2,521,581,710.70		2,496,368,132.06	2,496,368,132.06	2,496,368,132.06	25,213,578.64	25,213,578.64	
<b>TOTAL DISMINUCIÓN DE CUENTAS COMERCIALES A P</b>	<b>1,018,700,000.00</b>	<b>1,502,881,710.70</b>	<b>2,521,581,710.70</b>		<b>2,496,368,132.06</b>	<b>2,496,368,132.06</b>	<b>2,496,368,132.06</b>	<b>25,213,578.64</b>	<b>25,213,578.64</b>	
<b>TOTAL DISMINUCIÓN DE CUENTAS A PAGAR</b>	<b>1,018,700,000.00</b>	<b>1,502,881,710.70</b>	<b>2,521,581,710.70</b>		<b>2,496,368,132.06</b>	<b>2,496,368,132.06</b>	<b>2,496,368,132.06</b>	<b>25,213,578.64</b>	<b>25,213,578.64</b>	
<b>TOTAL DISMINUCIÓN DE OTROS PASIVOS</b>	<b>1,018,700,000.00</b>	<b>1,502,881,710.70</b>	<b>2,521,581,710.70</b>		<b>2,496,368,132.06</b>	<b>2,496,368,132.06</b>	<b>2,496,368,132.06</b>	<b>25,213,578.64</b>	<b>25,213,578.64</b>	
2.3.2.6 - AMORTIZACIÓN DEUDA INTERNA A LARGO PLAZ	732,500.00	115,004,158.00	115,736,658.00		115,553,528.96	115,553,528.96	115,553,528.96	183,129.04	183,129.04	
<b>TOTAL</b>	<b>732,500.00</b>	<b>115,004,158.00</b>	<b>115,736,658.00</b>		<b>115,553,528.96</b>	<b>115,553,528.96</b>	<b>115,553,528.96</b>	<b>183,129.04</b>	<b>183,129.04</b>	
<b>TOTAL AMORTIZACIÓN DEUDA INTERNA A LARGO PLA</b>	<b>732,500.00</b>	<b>115,004,158.00</b>	<b>115,736,658.00</b>		<b>115,553,528.96</b>	<b>115,553,528.96</b>	<b>115,553,528.96</b>	<b>183,129.04</b>	<b>183,129.04</b>	
<b>TOTAL AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN D</b>	<b>1,019,432,500.00</b>	<b>1,617,885,868.70</b>	<b>2,637,318,368.70</b>		<b>2,611,921,661.02</b>	<b>2,611,921,661.02</b>	<b>2,611,921,661.02</b>	<b>25,396,707.68</b>	<b>25,396,707.68</b>	
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>1,019,432,500.00</b>	<b>22,334,614,621.77</b>	<b>23,354,047,121.77</b>		<b>7,791,807,357.96</b>	<b>7,789,601,357.96</b>	<b>7,783,131,357.96</b>	<b>15,562,239,763.81</b>	<b>15,564,445,763.81</b>	<b>6,470,000.00</b>
<b>TOTAL GASTOS</b>	<b>57,620,424,000.00</b>	<b>61,151,912,750.72</b>	<b>118,772,336,750.72</b>	<b>15,274,559,859.14</b>	<b>71,507,702,713.58</b>	<b>56,130,425,413.28</b>	<b>52,323,945,997.25</b>	<b>31,990,074,178.00</b>	<b>62,641,911,337.44</b>	<b>3,806,479,416.03</b>
<b>TOTALES GENERALES</b>	<b>57,620,424,000.00</b>	<b>61,151,912,750.72</b>	<b>118,772,336,750.72</b>	<b>15,274,559,859.14</b>	<b>71,507,702,713.58</b>	<b>56,130,425,413.28</b>	<b>52,323,945,997.25</b>	<b>31,990,074,178.00</b>	<b>62,641,911,337.44</b>	<b>3,806,479,416.03</b>