



## ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS POR OBJETO DEL GASTO

Desde 01/01/2023 Hasta 31/12/2023

Presupuesto: 2023

Objeto del Gasto	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>1 - GASTOS EN PERSONAL</b>										
1.1 - PERSONAL PERMANENTE	12,416,369,705.92	5,039,464,763.14	17,455,834,469.06		17,340,032,546.98	17,340,032,546.98	16,568,055,644.00	115,801,922.08	115,801,922.08	771,976,902.98
1.2 - PERSONAL TEMPORARIO	7,082,115,326.10	3,789,659,927.77	10,871,775,253.87		10,793,341,041.41	10,793,341,041.41	10,332,714,605.45	78,434,212.46	78,434,212.46	460,626,435.96
1.3 - SERVICIOS EXTRAORDINARIOS	4,251,268,716.45	993,267,101.78	5,244,535,818.23		5,215,188,003.87	5,215,188,003.87	4,796,600,930.35	29,347,814.36	29,347,814.36	418,587,073.52
1.4 - ASIGNACIONES FAMILIARES	780,334,281.94	-419,971,233.00	360,363,048.94		360,321,512.37	360,321,512.37	360,131,714.37	41,536.57	41,536.57	189,798.00
1.5 - ASISTENCIA SOCIAL AL PERSONAL	1,174,349,349.59	41,943,104.56	1,216,292,454.15		1,216,074,993.09	1,216,074,993.09	1,013,175,664.92	217,461.06	217,461.06	202,899,328.17
<b>TOTAL GASTOS EN PERSONAL</b>	<b>25,704,437,380.00</b>	<b>9,444,363,664.25</b>	<b>35,148,801,044.25</b>		<b>34,924,958,097.72</b>	<b>34,924,958,097.72</b>	<b>33,070,678,559.09</b>	<b>223,842,946.53</b>	<b>223,842,946.53</b>	<b>1,854,279,538.63</b>
<b>2 - BIENES DE CONSUMO</b>										
2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES	1,361,729,374.91	1,478,012,387.61	2,839,741,762.52		2,627,370,420.92	2,536,112,477.63	2,501,465,302.58	212,371,341.60	303,629,284.89	34,647,175.05
2.2 - TEXTILES Y VESTUARIO	368,223,681.37	172,853,343.90	541,077,025.27		473,765,128.00	463,765,884.54	447,514,675.56	67,311,897.27	77,311,140.73	16,251,208.98
2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	435,954,022.37	27,830,893.32	463,784,915.69		450,749,923.48	432,763,184.65	413,179,280.61	13,034,992.21	31,021,731.04	19,583,904.04
2.4 - PRODUCTOS DE CUERO Y CAUCHO	94,932,322.10	2,133,573.00	97,065,895.10		94,693,612.75	70,070,200.74	68,569,130.74	2,372,282.35	26,995,694.36	1,501,070.00
2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES	1,696,679,610.88	210,468,345.67	1,907,147,956.55		1,881,173,259.68	1,867,958,221.36	1,844,086,830.86	25,974,696.87	39,189,735.19	23,871,390.50
2.6 - PRODUCTOS DE MINERALES NO METÁLICOS	143,616,000.58	-50,738,208.43	92,877,792.15		90,355,116.38	84,713,214.34	82,915,247.47	2,522,675.77	8,164,577.81	1,797,966.87
2.7 - PRODUCTOS METÁLICOS	89,680,583.41	118,205,667.81	207,886,251.22		173,778,186.75	165,109,902.82	162,576,240.04	34,108,064.47	42,776,348.40	2,533,662.78
2.8 - MINERALES	7,801,003.24	33,555,172.00	41,356,175.24		40,959,593.61	40,680,343.61	40,297,543.61	396,581.63	675,831.63	382,800.00
2.9 - OTROS BIENES DE CONSUMO	1,101,582,798.70	111,764,789.36	1,213,347,588.06		1,162,251,878.05	1,123,821,510.51	1,073,777,584.79	51,095,710.01	89,526,077.55	50,043,925.72
<b>TOTAL BIENES DE CONSUMO</b>	<b>5,300,199,397.56</b>	<b>2,104,085,964.24</b>	<b>7,404,285,361.80</b>		<b>6,995,097,119.62</b>	<b>6,784,994,940.20</b>	<b>6,634,381,836.26</b>	<b>409,188,242.18</b>	<b>619,290,421.60</b>	<b>150,613,103.94</b>
<b>3 - SERVICIOS NO PERSONALES</b>										
3.1 - SERVICIOS BÁSICOS	1,342,090,442.30	367,632,230.72	1,709,722,673.02		1,694,805,729.28	1,652,732,772.47	1,525,137,627.46	14,916,943.74	56,989,900.55	127,595,145.01
3.2 - ALQUILERES Y DERECHOS	910,571,333.93	243,745,213.56	1,154,316,547.49		1,138,288,145.19	1,023,824,344.52	975,484,718.17	16,028,402.30	130,492,202.97	48,339,626.35
3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA	13,868,603,943.20	9,069,281,219.08	22,937,885,162.28		22,052,769,113.25	18,522,304,985.76	17,685,714,850.22	885,116,049.03	4,415,580,176.52	836,590,135.54
3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES	1,727,394,079.93	816,959,805.45	2,544,353,885.38		2,299,098,394.66	2,080,056,288.96	2,019,051,851.21	245,255,490.72	464,297,596.42	61,004,437.75
3.5 - SERVICIOS COMERCIALES Y FINANCIEROS	944,001,595.73	568,105,108.58	1,512,106,704.31		1,507,928,495.82	1,464,207,068.05	1,449,355,758.49	4,178,208.49	47,899,636.26	14,851,309.56
3.6 - PUBLICIDAD Y PROPAGANDA	322,219,215.29	10,506,415.00	332,725,630.29		332,122,043.21	290,469,468.98	269,483,159.06	603,587.08	42,256,161.31	20,986,309.92
3.7 - PASAJES Y VIÁTICOS	13,934,618.75	-9,412,140.00	4,522,478.75		3,188,126.28	3,188,126.28	3,181,976.28	1,334,352.47	1,334,352.47	6,150.00
3.8 - IMPUESTOS, DERECHOS Y TASAS	204,016,071.40	-107,685,336.00	96,330,735.40		95,458,384.87	95,458,384.87	94,193,741.24	872,350.53	872,350.53	1,264,643.63




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3.9 - OTROS SERVICIOS	1,034,787,444.31	348,742,521.26	1,383,529,965.57		1,381,283,335.50	1,213,202,428.67	1,205,387,440.72	2,246,630.07	170,327,536.90	7,814,987.95
<b>TOTAL SERVICIOS NO PERSONALES</b>	<b>20,367,618,744.84</b>	<b>11,307,875,037.65</b>	<b>31,675,493,782.49</b>		<b>30,504,941,768.06</b>	<b>26,345,443,868.56</b>	<b>25,226,991,122.85</b>	<b>1,170,552,014.43</b>	<b>5,330,049,913.93</b>	<b>1,118,452,745.71</b>
4 - BIENES DE USO										
4.1 - BIENES PREEXISTENTES	26,119,000.00	-16,945,000.00	9,174,000.00		9,158,999.74	9,158,999.74	9,158,999.74	15,000.26	15,000.26	
4.2 - CONSTRUCCIONES	2,502,162,920.00	13,557,251,709.88	16,059,414,629.88		14,396,870,315.62	6,809,558,343.37	6,304,137,230.19	1,662,544,314.26	9,249,856,286.51	505,421,113.18
4.3 - MAQUINARIA Y EQUIPO	1,018,515,462.43	-134,361,097.36	884,154,365.07		818,719,999.52	746,169,532.69	706,253,437.38	65,434,365.55	137,984,832.38	39,916,095.31
4.4 - EQUIPO MILITAR Y DE SEGURIDAD	25,972,880.00	235,676,124.00	261,649,004.00		179,442,220.00	178,027,114.00	178,027,114.00	82,206,784.00	83,621,890.00	
4.5 - LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	2,369,804.56	-2,217,000.00	152,804.56					152,804.56	152,804.56	
4.6 - OBRAS DE ARTE	1,102,100.00	-175,000.00	927,100.00		863,000.00	863,000.00	863,000.00	64,100.00	64,100.00	
4.8 - ACTIVOS INTANGIBLES	3,251,958.61	-3,170,800.00	81,158.61					81,158.61	81,158.61	
<b>TOTAL BIENES DE USO</b>	<b>3,579,494,125.60</b>	<b>13,636,058,936.52</b>	<b>17,215,553,062.12</b>		<b>15,405,054,534.88</b>	<b>7,743,776,989.80</b>	<b>7,198,439,781.31</b>	<b>1,810,498,527.24</b>	<b>9,471,776,072.32</b>	<b>545,337,208.49</b>
5 - TRANSFERENCIAS										
5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTE	1,056,790,000.00	475,048,021.22	1,531,838,021.22		1,297,977,332.56	1,130,442,538.33	1,062,181,225.85	233,860,688.66	401,395,482.89	68,261,312.48
5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CAPITA	10,600,000.00	147,004,527.22	157,604,527.22		108,527,026.15	84,017,724.71	59,103,024.71	49,077,501.07	73,586,802.51	24,914,700.00
5.3 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	471,428,560.00	868,043,147.96	1,339,471,707.96		1,315,919,214.40	971,671,621.03	884,617,784.34	23,552,493.56	367,800,086.93	87,053,836.69
5.4 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	110,000,000.00	1,590,241,943.47	1,700,241,943.47		1,700,241,942.37	852,637,992.91	828,045,679.31	1.10	847,603,950.56	24,592,313.60
5.5 - TRANSFERENCIAS AL SECTOR PÚBLICO EMPRESARIAL		3,646,232.81	3,646,232.81					3,646,232.81	3,646,232.81	
<b>TOTAL TRANSFERENCIAS</b>	<b>1,648,818,560.00</b>	<b>3,083,983,872.68</b>	<b>4,732,802,432.68</b>		<b>4,422,665,515.48</b>	<b>3,038,769,876.98</b>	<b>2,833,947,714.21</b>	<b>310,136,917.20</b>	<b>1,694,032,555.70</b>	<b>204,822,162.77</b>
6 - ACTIVOS FINANCIEROS										
6.2 - PRÉSTAMOS A CORTO PLAZO		138,593,211.81	138,593,211.81		89,190,000.00	89,190,000.00	89,190,000.00	49,403,211.81	49,403,211.81	
6.4 - TÍTULOS Y VALORES		1,838,433,056.88	1,838,433,056.88		1,838,433,056.88	1,838,433,056.88	1,838,433,056.88			
6.5 - INCREMENTO DE DISPONIBILIDADES										
6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y CONT		3,027,152,793.02	3,027,152,793.02		1,166,408,080.54	1,166,408,080.54	1,166,408,080.54	1,860,744,712.48	1,860,744,712.48	
<b>TOTAL ACTIVOS FINANCIEROS</b>		<b>5,004,179,061.71</b>	<b>5,004,179,061.71</b>		<b>3,094,031,137.42</b>	<b>3,094,031,137.42</b>	<b>3,094,031,137.42</b>	<b>1,910,147,924.29</b>	<b>1,910,147,924.29</b>	
7 - SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS										
7.1 - SERVICIO DE LA DEUDA INTERNA	1,155,792.00	115,004,158.00	116,159,950.00		116,072,046.16	116,072,046.16	116,072,046.16	87,903.84	87,903.84	
7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR	1,018,700,000.00	1,509,013,377.86	2,527,713,377.86		2,518,969,611.66	2,518,969,611.66	2,518,969,611.66	8,743,766.20	8,743,766.20	



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TOTAL SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS	1,019,855,792.00	1,624,017,535.86	2,643,873,327.86		2,635,041,657.82	2,635,041,657.82	2,635,041,657.82	8,831,670.04	8,831,670.04	
<b>TOTALES GENERALES</b>	<b>57,620,424,000.00</b>	<b>46,204,564,072.91</b>	<b>03,824,988,072.91</b>		<b>97,981,789,831.00</b>	<b>84,567,016,568.50</b>	<b>80,693,511,808.96</b>	<b>5,843,198,241.91</b>	<b>19,257,971,504.41</b>	<b>3,873,504,759.54</b>