

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

Desde 01/01/2025 Hasta 30/09/2025

Presupuesto: 2025

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	160,613,580,000.00	-8,245,273,541.00	152,368,306,459.00		108,189,792,408.03	108,189,792,408.03	105,334,677,677.55	44,178,514,050.97	44,178,514,050.97	2,855,114,730.48
<b>TOTAL</b>	<b>130,074,523,671.00</b>	<b>-7,145,774,557.00</b>	<b>122,928,749,114.00</b>		<b>89,926,052,160.99</b>	<b>89,926,052,160.99</b>	<b>89,912,985,218.99</b>	<b>33,002,696,953.01</b>	<b>33,002,696,953.01</b>	<b>13,066,942.00</b>
<b>TOTAL SUELDOS Y SALARIOS</b>	<b>130,074,523,671.00</b>	<b>-7,145,774,557.00</b>	<b>122,928,749,114.00</b>		<b>89,926,052,160.99</b>	<b>89,926,052,160.99</b>	<b>89,912,985,218.99</b>	<b>33,002,696,953.01</b>	<b>33,002,696,953.01</b>	<b>13,066,942.00</b>
<b>TOTAL</b>	<b>19,516,317,830.00</b>	<b>-106,196,643.00</b>	<b>19,410,121,187.00</b>		<b>13,569,104,893.06</b>	<b>13,569,104,893.06</b>	<b>11,112,960,425.93</b>	<b>5,841,016,293.94</b>	<b>5,841,016,293.94</b>	<b>2,456,144,467.13</b>
<b>TOTAL CONTRIBUCIONES PATRONALES</b>	<b>19,516,317,830.00</b>	<b>-106,196,643.00</b>	<b>19,410,121,187.00</b>		<b>13,569,104,893.06</b>	<b>13,569,104,893.06</b>	<b>11,112,960,425.93</b>	<b>5,841,016,293.94</b>	<b>5,841,016,293.94</b>	<b>2,456,144,467.13</b>
<b>TOTAL</b>	<b>11,022,738,499.00</b>	<b>-993,302,341.00</b>	<b>10,029,436,158.00</b>		<b>4,694,635,353.98</b>	<b>4,694,635,353.98</b>	<b>4,308,732,032.63</b>	<b>5,334,800,804.02</b>	<b>5,334,800,804.02</b>	<b>385,903,321.35</b>
<b>TOTAL PRESTACIONES SOCIALES</b>	<b>11,022,738,499.00</b>	<b>-993,302,341.00</b>	<b>10,029,436,158.00</b>		<b>4,694,635,353.98</b>	<b>4,694,635,353.98</b>	<b>4,308,732,032.63</b>	<b>5,334,800,804.02</b>	<b>5,334,800,804.02</b>	<b>385,903,321.35</b>
<b>TOTAL REMUNERACIONES</b>	<b>160,613,580,000.00</b>	<b>-8,245,273,541.00</b>	<b>152,368,306,459.00</b>		<b>108,189,792,408.03</b>	<b>108,189,792,408.03</b>	<b>105,334,677,677.55</b>	<b>44,178,514,050.97</b>	<b>44,178,514,050.97</b>	<b>2,855,114,730.48</b>
2.1.2.2 - BIENES Y SERVICIOS	107,570,228,039.00	15,773,487,580.85	123,343,715,619.85	6,355,037,047.65	92,963,819,795.79	77,388,241,264.21	75,953,022,674.20	24,024,858,776.41	45,955,474,355.64	1,435,218,590.01
<b>TOTAL</b>	<b>21,281,436,756.08</b>	<b>1,220,728,102.32</b>	<b>22,502,164,858.40</b>	<b>1,158,065,723.68</b>	<b>16,129,488,680.20</b>	<b>12,879,961,862.68</b>	<b>12,663,046,029.07</b>	<b>5,214,610,454.52</b>	<b>9,622,202,995.72</b>	<b>216,915,833.61</b>
<b>TOTAL BIENES DE CONSUMO</b>	<b>21,281,436,756.08</b>	<b>1,220,728,102.32</b>	<b>22,502,164,858.40</b>	<b>1,158,065,723.68</b>	<b>16,129,488,680.20</b>	<b>12,879,961,862.68</b>	<b>12,663,046,029.07</b>	<b>5,214,610,454.52</b>	<b>9,622,202,995.72</b>	<b>216,915,833.61</b>
<b>TOTAL</b>	<b>86,288,791,282.92</b>	<b>14,552,759,478.53</b>	<b>100,841,550,761.45</b>	<b>5,196,971,323.97</b>	<b>76,834,331,115.59</b>	<b>64,508,279,401.53</b>	<b>63,289,976,645.13</b>	<b>18,810,248,321.89</b>	<b>36,333,271,359.92</b>	<b>1,218,302,756.40</b>
<b>TOTAL SERVICIOS NO PERSONALES</b>	<b>86,288,791,282.92</b>	<b>14,552,759,478.53</b>	<b>100,841,550,761.45</b>	<b>5,196,971,323.97</b>	<b>76,834,331,115.59</b>	<b>64,508,279,401.53</b>	<b>63,289,976,645.13</b>	<b>18,810,248,321.89</b>	<b>36,333,271,359.92</b>	<b>1,218,302,756.40</b>
<b>TOTAL BIENES Y SERVICIOS</b>	<b>107,570,228,039.00</b>	<b>15,773,487,580.85</b>	<b>123,343,715,619.85</b>	<b>6,355,037,047.65</b>	<b>92,963,819,795.79</b>	<b>77,388,241,264.21</b>	<b>75,953,022,674.20</b>	<b>24,024,858,776.41</b>	<b>45,955,474,355.64</b>	<b>1,435,218,590.01</b>
2.1.2.3 - IMPUESTOS INDIRECTOS	246,000.00		246,000.00					246,000.00	246,000.00	
<b>TOTAL</b>	<b>246,000.00</b>		<b>246,000.00</b>					<b>246,000.00</b>	<b>246,000.00</b>	
<b>TOTAL</b>	<b>246,000.00</b>		<b>246,000.00</b>					<b>246,000.00</b>	<b>246,000.00</b>	
<b>TOTAL IMPUESTOS INDIRECTOS</b>	<b>246,000.00</b>		<b>246,000.00</b>					<b>246,000.00</b>	<b>246,000.00</b>	
<b>TOTAL GASTOS DE CONSUMO</b>	<b>268,184,054,039.00</b>	<b>7,528,214,039.85</b>	<b>275,712,268,078.85</b>	<b>6,355,037,047.65</b>	<b>201,153,612,203.82</b>	<b>185,578,033,672.24</b>	<b>181,287,700,351.75</b>	<b>68,203,618,827.38</b>	<b>90,134,234,406.61</b>	<b>4,290,333,320.49</b>
2.1.3 - RENTAS DE LA PROPIEDAD										
2.1.3.1 - INTERESES	247,493.00		247,493.00		185,858.88	185,858.88	185,858.88	61,634.12	61,634.12	
<b>TOTAL INTERESES POR DEUDA</b>	<b>247,493.00</b>		<b>247,493.00</b>		<b>185,858.88</b>	<b>185,858.88</b>	<b>185,858.88</b>	<b>61,634.12</b>	<b>61,634.12</b>	
<b>TOTAL INTERESES INTERNOS</b>	<b>247,493.00</b>		<b>247,493.00</b>		<b>185,858.88</b>	<b>185,858.88</b>	<b>185,858.88</b>	<b>61,634.12</b>	<b>61,634.12</b>	
<b>TOTAL INTERESES</b>	<b>247,493.00</b>		<b>247,493.00</b>		<b>185,858.88</b>	<b>185,858.88</b>	<b>185,858.88</b>	<b>61,634.12</b>	<b>61,634.12</b>	
2.1.3.2 - ARRENDAMIENTO DE TIERRAS Y TERRENOS	50,000.00	-50,000.00								
<b>TOTAL</b>	<b>50,000.00</b>	<b>-50,000.00</b>								
<b>TOTAL</b>	<b>50,000.00</b>	<b>-50,000.00</b>								
<b>TOTAL ARRENDAMIENTO DE TIERRAS Y TERRENOS</b>	<b>50,000.00</b>	<b>-50,000.00</b>								
<b>TOTAL RENTAS DE LA PROPIEDAD</b>	<b>297,493.00</b>	<b>-50,000.00</b>	<b>247,493.00</b>		<b>185,858.88</b>	<b>185,858.88</b>	<b>185,858.88</b>	<b>61,634.12</b>	<b>61,634.12</b>	
2.1.5 - IMPUESTOS DIRECTOS										
-	120,000.00		120,000.00					120,000.00	120,000.00	
<b>TOTAL IMPUESTOS DIRECTOS</b>	<b>120,000.00</b>		<b>120,000.00</b>					<b>120,000.00</b>	<b>120,000.00</b>	
<b>TOTAL</b>	<b>120,000.00</b>		<b>120,000.00</b>					<b>120,000.00</b>	<b>120,000.00</b>	

## ESTADO DE EJECUCION DE GASTOS POR CARÁCTER ECONÓMICO

Desde 01/01/2025 Hasta 30/09/2025

Presupuesto: 2025

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>TOTAL</b>	<b>120,000.00</b>		<b>120,000.00</b>					<b>120,000.00</b>	<b>120,000.00</b>	
<b>TOTAL IMPUESTOS DIRECTOS</b>	<b>120,000.00</b>		<b>120,000.00</b>					<b>120,000.00</b>	<b>120,000.00</b>	
2.1.7 - TRANSFERENCIAS CORRIENTES										
2.1.7.1 - AL SECTOR PRIVADO	2,328,276,764.00	186,337,786.76	2,514,614,550.76		1,646,952,266.82	1,573,180,402.95	1,554,360,679.94	867,662,283.94	941,434,147.81	18,819,723.01
<b>TOTAL</b>	<b>923,676,763.00</b>	<b>337,404,550.76</b>	<b>1,261,081,313.76</b>		<b>822,906,181.56</b>	<b>775,005,272.07</b>	<b>768,672,272.07</b>	<b>438,175,132.20</b>	<b>486,076,041.69</b>	<b>6,333,000.00</b>
<b>TOTAL</b>	<b>923,676,763.00</b>	<b>337,404,550.76</b>	<b>1,261,081,313.76</b>		<b>822,906,181.56</b>	<b>775,005,272.07</b>	<b>768,672,272.07</b>	<b>438,175,132.20</b>	<b>486,076,041.69</b>	<b>6,333,000.00</b>
<b>TOTAL</b>	<b>1,404,600,001.00</b>	<b>-152,161,764.00</b>	<b>1,252,438,237.00</b>		<b>823,954,075.75</b>	<b>798,083,121.37</b>	<b>785,596,398.36</b>	<b>428,484,161.25</b>	<b>454,355,115.63</b>	<b>12,486,723.01</b>
TOTAL A INSTITUCIONES PRIVADAS SIN FINES DE LU	1,404,600,001.00	-152,161,764.00	1,252,438,237.00		823,954,075.75	798,083,121.37	785,596,398.36	428,484,161.25	454,355,115.63	12,486,723.01
<b>TOTAL</b>	<b>1,095,000.00</b>	<b>1,095,000.00</b>	<b>1,095,000.00</b>		<b>92,009.51</b>	<b>92,009.51</b>	<b>92,009.51</b>	<b>1,002,990.49</b>	<b>1,002,990.49</b>	
<b>TOTAL A EMPRESAS PRIVADAS</b>		<b>1,095,000.00</b>	<b>1,095,000.00</b>		<b>92,009.51</b>	<b>92,009.51</b>	<b>92,009.51</b>	<b>1,002,990.49</b>	<b>1,002,990.49</b>	
<b>TOTAL AL SECTOR PRIVADO</b>	<b>2,328,276,764.00</b>	<b>186,337,786.76</b>	<b>2,514,614,550.76</b>		<b>1,646,952,266.82</b>	<b>1,573,180,402.95</b>	<b>1,554,360,679.94</b>	<b>867,662,283.94</b>	<b>941,434,147.81</b>	<b>18,819,723.01</b>
2.1.7.2 - AL SECTOR PÚBLICO	1,000,000,002.00	2,492,674,124.56	3,492,674,126.56	901,244,379.25	2,337,435,575.59	1,565,903,053.55	1,486,554,069.90	253,994,171.72	1,926,771,073.01	79,348,983.65
<b>TOTAL A LA ADMINISTRACIÓN CENTRAL</b>		<b>1,942,477.07</b>	<b>1,942,477.07</b>		<b>557,087.29</b>	<b>557,087.29</b>	<b>557,087.29</b>	<b>1,385,389.78</b>	<b>1,385,389.78</b>	
<b>TOTAL A LAS INSTITUCIONES DESCENTRALIZADAS</b>		<b>20,410,000.00</b>	<b>20,410,000.00</b>		<b>20,410,000.00</b>	<b>20,410,000.00</b>	<b>20,410,000.00</b>			
<b>TOTAL A OTRAS INSTITUCIONES DEL SECTOR PÚBLICO</b>		<b>147,031,018.00</b>	<b>147,031,018.00</b>	<b>147,031,017.05</b>				<b>0.95</b>	<b>147,031,018.00</b>	
<b>TOTAL AL SECTOR PÚBLICO NACIONAL</b>		<b>169,383,495.07</b>	<b>169,383,495.07</b>	<b>147,031,017.05</b>	<b>20,967,087.29</b>	<b>20,967,087.29</b>	<b>20,967,087.29</b>	<b>1,385,390.73</b>	<b>148,416,407.78</b>	
<b>TOTAL A LOS GOBIERNOS PROVINCIALES</b>	<b>1,000,000,002.00</b>	<b>2,310,140,274.49</b>	<b>3,310,140,276.49</b>	<b>754,213,362.20</b>	<b>2,303,318,134.30</b>	<b>1,531,785,612.26</b>	<b>1,452,436,628.61</b>	<b>252,608,779.99</b>	<b>1,778,354,664.23</b>	<b>79,348,983.65</b>
<b>TOTAL A LAS EMPRESAS PÚBLICAS NO FINANCIERA</b>		<b>13,150,355.00</b>	<b>13,150,355.00</b>		<b>13,150,354.00</b>	<b>13,150,354.00</b>	<b>13,150,354.00</b>	<b>1.00</b>	<b>1.00</b>	
<b>TOTAL A LAS PROVINCIAS Y MUNICIPIOS</b>	<b>1,000,000,002.00</b>	<b>2,323,290,629.49</b>	<b>3,323,290,631.49</b>	<b>754,213,362.20</b>	<b>2,316,468,488.30</b>	<b>1,544,935,966.26</b>	<b>1,465,586,982.61</b>	<b>252,608,780.99</b>	<b>1,778,354,665.23</b>	<b>79,348,983.65</b>
<b>TOTAL AL SECTOR PÚBLICO</b>	<b>1,000,000,002.00</b>	<b>2,492,674,124.56</b>	<b>3,492,674,126.56</b>	<b>901,244,379.25</b>	<b>2,337,435,575.59</b>	<b>1,565,903,053.55</b>	<b>1,486,554,069.90</b>	<b>253,994,171.72</b>	<b>1,926,771,073.01</b>	<b>79,348,983.65</b>
<b>TOTAL TRANSFERENCIAS CORRIENTES</b>	<b>3,328,276,766.00</b>	<b>2,679,011,911.32</b>	<b>6,007,288,677.32</b>	<b>901,244,379.25</b>	<b>3,984,387,842.41</b>	<b>3,139,083,456.50</b>	<b>3,040,914,749.84</b>	<b>1,121,656,455.66</b>	<b>2,868,205,220.82</b>	<b>98,168,706.66</b>
<b>TOTAL GASTOS CORRIENTES</b>	<b>271,512,748,298.00</b>	<b>10,207,175,951.17</b>	<b>281,719,924,249.17</b>	<b>7,256,281,426.90</b>	<b>205,138,185,905.11</b>	<b>188,717,302,987.62</b>	<b>184,328,800,960.47</b>	<b>69,325,456,917.16</b>	<b>93,002,621,261.55</b>	<b>4,388,502,027.15</b>
2.2 - GASTOS DE CAPITAL										
2.2.1 - INVERSIÓN REAL DIRECTA										
2.2.1.1 - FORMACIÓN BRUTA DE CAPITAL FIJO	2,729,674,191.00	12,606,737,555.03	15,336,411,746.03	4,969,989,801.74	8,732,918,664.94	3,184,129,501.55	3,165,202,959.65	1,633,503,279.35	12,152,282,244.48	18,926,541.90
<b>TOTAL</b>	<b>1,010,000.00</b>	<b>-1,000,000.00</b>	<b>10,000.00</b>					<b>10,000.00</b>	<b>10,000.00</b>	
<b>TOTAL EDIFICIOS E INSTALACIONES</b>	<b>1,010,000.00</b>	<b>-1,000,000.00</b>	<b>10,000.00</b>					<b>10,000.00</b>	<b>10,000.00</b>	
<b>TOTAL</b>	<b>200,000.00</b>	<b>6,224,471,623.13</b>	<b>6,224,671,623.13</b>	<b>4,872,005,566.40</b>	<b>923,913,616.38</b>	<b>356,649,243.70</b>	<b>356,649,243.70</b>	<b>428,752,440.35</b>	<b>5,868,022,379.43</b>	
<b>TOTAL CONSTRUCCIONES DEL DOMINIO PRIVADO</b>	<b>200,000.00</b>	<b>6,224,471,623.13</b>	<b>6,224,671,623.13</b>	<b>4,872,005,566.40</b>	<b>923,913,616.38</b>	<b>356,649,243.70</b>	<b>356,649,243.70</b>	<b>428,752,440.35</b>	<b>5,868,022,379.43</b>	
<b>TOTAL</b>	<b>1,124,326,980.00</b>	<b>4,565,879,119.89</b>	<b>5,690,206,099.89</b>		<b>5,496,174,826.19</b>	<b>716,252,004.89</b>	<b>716,252,004.89</b>	<b>194,031,273.70</b>	<b>4,973,954,095.00</b>	
<b>TOTAL CONSTRUCCIONES DEL DOMINIO PÚBLICO</b>	<b>1,124,326,980.00</b>	<b>4,565,879,119.89</b>	<b>5,690,206,099.89</b>		<b>5,496,174,826.19</b>	<b>716,252,004.89</b>	<b>716,252,004.89</b>	<b>194,031,273.70</b>	<b>4,973,954,095.00</b>	
<b>TOTAL</b>	<b>1,604,137,211.00</b>	<b>1,817,386,812.01</b>	<b>3,421,524,023.01</b>	<b>97,984,235.34</b>	<b>2,312,830,222.37</b>	<b>2,111,228,252.96</b>	<b>2,092,301,711.06</b>	<b>1,010,709,565.30</b>	<b>1,310,295,770.05</b>	<b>18,926,541.90</b>
<b>TOTAL MAQUINARIA Y EQUIPO</b>	<b>1,604,137,211.00</b>	<b>1,817,386,812.01</b>	<b>3,421,524,023.01</b>	<b>97,984,235.34</b>	<b>2,312,830,222.37</b>	<b>2,111,228,252.96</b>	<b>2,092,301,711.06</b>	<b>1,010,709,565.30</b>	<b>1,310,295,770.05</b>	<b>18,926,541.90</b>
<b>TOTAL FORMACIÓN BRUTA DE CAPITAL FIJO</b>	<b>2,729,674,191.00</b>	<b>12,606,737,555.03</b>	<b>15,336,411,746.03</b>	<b>4,969,989,801.74</b>	<b>8,732,918,664.94</b>	<b>3,184,129,501.55</b>	<b>3,165,202,959.65</b>	<b>1,633,503,279.35</b>	<b>12,152,282,244.48</b>	<b>18,926,541.90</b>
2.2.1.3 - TIERRAS Y TERRENOS	250,000.00	-147,070.00	102,930.00					102,930.00	102,930.00	

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

Desde 01/01/2025 Hasta 30/09/2025

Presupuesto: 2025

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>TOTAL</b>	<b>250,000.00</b>	<b>-147,070.00</b>	<b>102,930.00</b>					<b>102,930.00</b>	<b>102,930.00</b>	
<b>TOTAL</b>	<b>250,000.00</b>	<b>-147,070.00</b>	<b>102,930.00</b>					<b>102,930.00</b>	<b>102,930.00</b>	
<b>TOTAL TIERRAS Y TERRENOS</b>	<b>250,000.00</b>	<b>-147,070.00</b>	<b>102,930.00</b>					<b>102,930.00</b>	<b>102,930.00</b>	
2.2.1.4 - ACTIVOS INTANGIBLES	7,385,000.00	-7,140,000.00	245,000.00					245,000.00	245,000.00	
<b>TOTAL</b>	<b>7,385,000.00</b>	<b>-7,140,000.00</b>	<b>245,000.00</b>					<b>245,000.00</b>	<b>245,000.00</b>	
<b>TOTAL</b>	<b>7,385,000.00</b>	<b>-7,140,000.00</b>	<b>245,000.00</b>					<b>245,000.00</b>	<b>245,000.00</b>	
<b>TOTAL ACTIVOS INTANGIBLES</b>	<b>7,385,000.00</b>	<b>-7,140,000.00</b>	<b>245,000.00</b>					<b>245,000.00</b>	<b>245,000.00</b>	
<b>TOTAL INVERSIÓN REAL DIRECTA</b>	<b>2,737,309,191.00</b>	<b>12,599,450,485.03</b>	<b>15,336,759,676.03</b>	<b>4,969,989,801.74</b>	<b>8,732,918,664.94</b>	<b>3,184,129,501.55</b>	<b>3,165,202,959.65</b>	<b>1,633,851,209.35</b>	<b>12,152,630,174.48</b>	<b>18,926,541.90</b>
2.2.2 - TRANSFERENCIAS DE CAPITAL										
2.2.2.1 - AL SECTOR PRIVADO	2,035,700,002.00	-1,741,727,500.00	293,972,502.00	94,401,027.00	29,566,680.02	28,326,680.02	25,134,680.02	170,004,794.98	265,645,821.98	3,192,000.00
<b>TOTAL</b>	<b>220,000,002.00</b>	<b>73,972,500.00</b>	<b>293,972,502.00</b>	<b>94,401,027.00</b>	<b>29,566,680.02</b>	<b>28,326,680.02</b>	<b>25,134,680.02</b>	<b>170,004,794.98</b>	<b>265,645,821.98</b>	<b>3,192,000.00</b>
<b>TOTAL A LAS INSTITUCIONES PRIVADAS SIN FINES D</b>	<b>220,000,002.00</b>	<b>73,972,500.00</b>	<b>293,972,502.00</b>	<b>94,401,027.00</b>	<b>29,566,680.02</b>	<b>28,326,680.02</b>	<b>25,134,680.02</b>	<b>170,004,794.98</b>	<b>265,645,821.98</b>	<b>3,192,000.00</b>
<b>TOTAL</b>	<b>1,815,700,000.00</b>	<b>-1,815,700,000.00</b>								
<b>TOTAL A LAS EMPRESAS PRIVADAS</b>	<b>1,815,700,000.00</b>	<b>-1,815,700,000.00</b>								
<b>TOTAL AL SECTOR PRIVADO</b>	<b>2,035,700,002.00</b>	<b>-1,741,727,500.00</b>	<b>293,972,502.00</b>	<b>94,401,027.00</b>	<b>29,566,680.02</b>	<b>28,326,680.02</b>	<b>25,134,680.02</b>	<b>170,004,794.98</b>	<b>265,645,821.98</b>	<b>3,192,000.00</b>
2.2.2.2 - AL SECTOR PÚBLICO	22,100,002.00	2,962,734,021.65	2,984,834,023.65	21,800,000.00	2,927,393,546.64	2,060,703,827.51	2,055,272,927.51	35,640,477.01	924,130,196.14	5,430,900.00
<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>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>3,646,232.81</b>	
<b>TOTAL A LOS GOBIERNOS PROVINCIALES</b>	<b>22,100,002.00</b>	<b>2,959,087,788.84</b>	<b>2,981,187,790.84</b>	<b>21,800,000.00</b>	<b>2,927,393,546.64</b>	<b>2,060,703,827.51</b>	<b>2,055,272,927.51</b>	<b>31,994,244.20</b>	<b>920,483,963.33</b>	<b>5,430,900.00</b>
<b>TOTAL A LAS PROVINCIAS Y MUNICIPIOS</b>	<b>22,100,002.00</b>	<b>2,959,087,788.84</b>	<b>2,981,187,790.84</b>	<b>21,800,000.00</b>	<b>2,927,393,546.64</b>	<b>2,060,703,827.51</b>	<b>2,055,272,927.51</b>	<b>31,994,244.20</b>	<b>920,483,963.33</b>	<b>5,430,900.00</b>
<b>TOTAL AL SECTOR PÚBLICO</b>	<b>22,100,002.00</b>	<b>2,962,734,021.65</b>	<b>2,984,834,023.65</b>	<b>21,800,000.00</b>	<b>2,927,393,546.64</b>	<b>2,060,703,827.51</b>	<b>2,055,272,927.51</b>	<b>35,640,477.01</b>	<b>924,130,196.14</b>	<b>5,430,900.00</b>
<b>TOTAL TRANSFERENCIAS DE CAPITAL</b>	<b>2,057,800,004.00</b>	<b>1,221,006,521.65</b>	<b>3,278,806,525.65</b>	<b>116,201,027.00</b>	<b>2,956,960,226.66</b>	<b>2,089,030,507.53</b>	<b>2,080,407,607.53</b>	<b>205,645,271.99</b>	<b>1,189,776,018.12</b>	<b>8,622,900.00</b>
<b>TOTAL GASTOS DE CAPITAL</b>	<b>4,795,109,195.00</b>	<b>13,820,457,006.68</b>	<b>18,615,566,201.68</b>	<b>5,086,190,828.74</b>	<b>11,689,878,891.60</b>	<b>5,273,160,009.08</b>	<b>5,245,610,567.18</b>	<b>1,839,496,481.34</b>	<b>13,342,406,192.60</b>	<b>27,549,441.90</b>
2.3 - APLICACIONES FINANCIERAS										
2.3.1 - INVERSIÓN FINANCIERA										
2.3.1.2 - CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZ		102,981,254.69	102,981,254.69		71,980,000.00	64,830,000.00	64,380,000.00	31,001,254.69	38,151,254.69	450,000.00
<b>TOTAL</b>		<b>102,981,254.69</b>	<b>102,981,254.69</b>		<b>71,980,000.00</b>	<b>64,830,000.00</b>	<b>64,380,000.00</b>	<b>31,001,254.69</b>	<b>38,151,254.69</b>	<b>450,000.00</b>
<b>TOTAL AL SECTOR PRIVADO</b>		<b>102,981,254.69</b>	<b>102,981,254.69</b>		<b>71,980,000.00</b>	<b>64,830,000.00</b>	<b>64,380,000.00</b>	<b>31,001,254.69</b>	<b>38,151,254.69</b>	<b>450,000.00</b>
<b>TOTAL CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZO</b>		<b>102,981,254.69</b>	<b>102,981,254.69</b>		<b>71,980,000.00</b>	<b>64,830,000.00</b>	<b>64,380,000.00</b>	<b>31,001,254.69</b>	<b>38,151,254.69</b>	<b>450,000.00</b>
2.3.1.3 - ADQUISICIÓN DE TÍTULOS Y VALORES		25,052,796,000.00	25,052,796,000.00		9,109,893,000.00	9,109,893,000.00	4,000,000,000.00	15,942,903,000.00	15,942,903,000.00	5,109,893,000.00
<b>TOTAL</b>		<b>25,052,796,000.00</b>	<b>25,052,796,000.00</b>		<b>9,109,893,000.00</b>	<b>9,109,893,000.00</b>	<b>4,000,000,000.00</b>	<b>15,942,903,000.00</b>	<b>15,942,903,000.00</b>	<b>5,109,893,000.00</b>
<b>TOTAL TÍTULOS VALORES DE CORTO PLAZO</b>		<b>25,052,796,000.00</b>	<b>25,052,796,000.00</b>		<b>9,109,893,000.00</b>	<b>9,109,893,000.00</b>	<b>4,000,000,000.00</b>	<b>15,942,903,000.00</b>	<b>15,942,903,000.00</b>	<b>5,109,893,000.00</b>
<b>TOTAL ADQUISICIÓN DE TÍTULOS Y VALORES</b>		<b>25,052,796,000.00</b>	<b>25,052,796,000.00</b>		<b>9,109,893,000.00</b>	<b>9,109,893,000.00</b>	<b>4,000,000,000.00</b>	<b>15,942,903,000.00</b>	<b>15,942,903,000.00</b>	<b>5,109,893,000.00</b>
2.3.1.4 - INCREMENTO DE OTROS ACTIVOS FINANCIERO		1,825,435,547.30	1,825,435,547.30		1,364,901,925.69	1,364,901,925.69	564,901,925.69	460,533,621.61	460,533,621.61	800,000,000.00
<b>TOTAL INCREMENTO DE INVERSIONES FINANCIERA</b>		<b>800,000,000.00</b>	<b>800,000,000.00</b>		<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>
<b>TOTAL INCREMENTO DE DISPONIBILIDADES</b>		<b>800,000,000.00</b>	<b>800,000,000.00</b>		<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>

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

Desde 01/01/2025 Hasta 30/09/2025

Presupuesto: 2025

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>TOTAL INCREMENTO DE ADELANTOS A PROVEEDOR</b>		1,025,435,547.30	1,025,435,547.30		564,901,925.69	564,901,925.69	564,901,925.69	460,533,621.61	460,533,621.61	
<b>TOTAL INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS</b>		1,025,435,547.30	1,025,435,547.30		564,901,925.69	564,901,925.69	564,901,925.69	460,533,621.61	460,533,621.61	
<b>TOTAL INCREMENTO DE OTROS ACTIVOS FINANCIEROS</b>		1,825,435,547.30	1,825,435,547.30		1,364,901,925.69	1,364,901,925.69	564,901,925.69	460,533,621.61	460,533,621.61	800,000,000.00
<b>TOTAL INVERSIÓN FINANCIERA</b>		26,981,212,801.99	26,981,212,801.99		10,546,774,925.69	10,539,624,925.69	4,629,281,925.69	16,434,437,876.30	16,441,587,876.30	5,910,343,000.00
2.3.2 - AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS										
2.3.2.5 - DISMINUCIÓN DE OTROS PASIVOS	11,738,660,007.00	-4,454,612,199.12	7,284,047,807.88		6,917,825,220.90	6,917,825,220.90	6,917,825,220.90	366,222,586.98	366,222,586.98	
<b>TOTAL DISMINUCIÓN DE CUENTAS COMERCIALES A PAGAR</b>	<b>11,738,660,007.00</b>	<b>-4,454,612,199.12</b>	<b>7,284,047,807.88</b>		<b>6,917,825,220.90</b>	<b>6,917,825,220.90</b>	<b>6,917,825,220.90</b>	<b>366,222,586.98</b>	<b>366,222,586.98</b>	
<b>TOTAL DISMINUCIÓN DE CUENTAS A PAGAR</b>	<b>11,738,660,007.00</b>	<b>-4,454,612,199.12</b>	<b>7,284,047,807.88</b>		<b>6,917,825,220.90</b>	<b>6,917,825,220.90</b>	<b>6,917,825,220.90</b>	<b>366,222,586.98</b>	<b>366,222,586.98</b>	
<b>TOTAL DISMINUCIÓN DE OTROS PASIVOS</b>	<b>11,738,660,007.00</b>	<b>-4,454,612,199.12</b>	<b>7,284,047,807.88</b>		<b>6,917,825,220.90</b>	<b>6,917,825,220.90</b>	<b>6,917,825,220.90</b>	<b>366,222,586.98</b>	<b>366,222,586.98</b>	
2.3.2.6 - AMORTIZACIÓN DEUDA INTERNA A LARGO PLAZO	732,500.00		732,500.00		549,374.49	549,374.49	549,374.49	183,125.51	183,125.51	
<b>TOTAL</b>	<b>732,500.00</b>		<b>732,500.00</b>		<b>549,374.49</b>	<b>549,374.49</b>	<b>549,374.49</b>	<b>183,125.51</b>	<b>183,125.51</b>	
<b>TOTAL AMORTIZACIÓN DEUDA INTERNA A LARGO PLAZO</b>	<b>732,500.00</b>		<b>732,500.00</b>		<b>549,374.49</b>	<b>549,374.49</b>	<b>549,374.49</b>	<b>183,125.51</b>	<b>183,125.51</b>	
<b>TOTAL AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS</b>	<b>11,739,392,507.00</b>	<b>-4,454,612,199.12</b>	<b>7,284,780,307.88</b>		<b>6,918,374,595.39</b>	<b>6,918,374,595.39</b>	<b>6,918,374,595.39</b>	<b>366,405,712.49</b>	<b>366,405,712.49</b>	
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>11,739,392,507.00</b>	<b>22,526,600,602.87</b>	<b>34,265,993,109.87</b>		<b>17,465,149,521.08</b>	<b>17,457,999,521.08</b>	<b>11,547,656,521.08</b>	<b>16,800,843,588.79</b>	<b>16,807,993,588.79</b>	<b>5,910,343,000.00</b>
<b>TOTAL GASTOS</b>	<b>288,047,250,000.00</b>	<b>46,554,233,560.72</b>	<b>334,601,483,560.72</b>	<b>12,342,472,255.64</b>	<b>234,293,214,317.79</b>	<b>211,448,462,517.78</b>	<b>201,122,068,048.73</b>	<b>87,965,796,987.29</b>	<b>123,153,021,042.94</b>	<b>10,326,394,469.05</b>
<b>TOTALES GENERALES</b>	<b>288,047,250,000.00</b>	<b>46,554,233,560.72</b>	<b>334,601,483,560.72</b>	<b>12,342,472,255.64</b>	<b>234,293,214,317.79</b>	<b>211,448,462,517.78</b>	<b>201,122,068,048.73</b>	<b>87,965,796,987.29</b>	<b>123,153,021,042.94</b>	<b>10,326,394,469.05</b>