

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

Desde 01/01/2025 Hasta 31/12/2025

Presupuesto: 2025

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
2 - GASTOS										
2.1 - GASTOS CORRIENTES										
2.1.2 - GASTOS DE CONSUMO										
2.1.2.1 - REMUNERACIONES	160,613,580,000.00	-8,071,575,562.75	152,542,004,437.25		150,298,884,731.40	150,298,884,731.40	146,811,559,969.58	2,243,119,705.85	2,243,119,705.85	3,487,324,761.82
TOTAL	130,074,523,671.00	-4,036,859,696.58	126,037,663,974.42		124,834,321,129.99	124,834,321,129.99	124,751,226,021.69	1,203,342,844.43	1,203,342,844.43	83,095,108.30
TOTAL SUELDOS Y SALARIOS	130,074,523,671.00	-4,036,859,696.58	126,037,663,974.42		124,834,321,129.99	124,834,321,129.99	124,751,226,021.69	1,203,342,844.43	1,203,342,844.43	83,095,108.30
TOTAL	19,516,317,830.00	-259,292,549.17	19,257,025,280.83		19,006,755,741.72	19,006,755,741.72	15,643,014,090.62	250,269,539.11	250,269,539.11	3,363,741,651.10
TOTAL CONTRIBUCIONES PATRONALES	19,516,317,830.00	-259,292,549.17	19,257,025,280.83		19,006,755,741.72	19,006,755,741.72	15,643,014,090.62	250,269,539.11	250,269,539.11	3,363,741,651.10
TOTAL	11,022,738,499.00	-3,775,423,317.00	7,247,315,182.00		6,457,807,859.69	6,457,807,859.69	6,417,319,857.27	789,507,322.31	789,507,322.31	40,488,002.42
TOTAL PRESTACIONES SOCIALES	11,022,738,499.00	-3,775,423,317.00	7,247,315,182.00		6,457,807,859.69	6,457,807,859.69	6,417,319,857.27	789,507,322.31	789,507,322.31	40,488,002.42
TOTAL REMUNERACIONES	160,613,580,000.00	-8,071,575,562.75	152,542,004,437.25		150,298,884,731.40	150,298,884,731.40	146,811,559,969.58	2,243,119,705.85	2,243,119,705.85	3,487,324,761.82
2.1.2.2 - BIENES Y SERVICIOS	107,570,228,039.00	15,476,920,607.82	123,047,148,646.82		112,220,416,361.86	105,107,556,814.28	104,901,694,383.85	10,826,732,284.96	17,939,591,832.54	205,862,430.43
TOTAL	21,281,436,756.08	-754,796,454.80	20,526,640,301.28		18,389,597,341.29	17,040,267,056.80	17,026,493,485.36	2,137,042,959.99	3,486,373,244.48	13,773,571.44
TOTAL BIENES DE CONSUMO	21,281,436,756.08	-754,796,454.80	20,526,640,301.28		18,389,597,341.29	17,040,267,056.80	17,026,493,485.36	2,137,042,959.99	3,486,373,244.48	13,773,571.44
TOTAL	86,288,791,282.92	16,231,717,062.62	102,520,508,345.54		93,830,819,020.57	88,067,289,757.48	87,875,200,898.49	8,689,689,324.97	14,453,218,588.06	192,088,858.99
TOTAL SERVICIOS NO PERSONALES	86,288,791,282.92	16,231,717,062.62	102,520,508,345.54		93,830,819,020.57	88,067,289,757.48	87,875,200,898.49	8,689,689,324.97	14,453,218,588.06	192,088,858.99
TOTAL BIENES Y SERVICIOS	107,570,228,039.00	15,476,920,607.82	123,047,148,646.82		112,220,416,361.86	105,107,556,814.28	104,901,694,383.85	10,826,732,284.96	17,939,591,832.54	205,862,430.43
2.1.2.3 - IMPUESTOS INDIRECTOS	246,000.00	-10,000.00	236,000.00					236,000.00	236,000.00	
TOTAL	246,000.00	-10,000.00	236,000.00					236,000.00	236,000.00	
TOTAL	246,000.00	-10,000.00	236,000.00					236,000.00	236,000.00	
TOTAL IMPUESTOS INDIRECTOS	246,000.00	-10,000.00	236,000.00					236,000.00	236,000.00	
TOTAL GASTOS DE CONSUMO	268,184,054,039.00	7,405,335,045.07	275,589,389,084.07		262,519,301,093.26	255,406,441,545.68	251,713,254,353.43	13,070,087,990.81	20,182,947,538.39	3,693,187,192.25
2.1.3 - RENTAS DE LA PROPIEDAD										
2.1.3.1 - INTERESES	247,493.00		247,493.00		247,492.45	247,492.45	247,492.45	0.55	0.55	
TOTAL INTERESES POR DEUDA	247,493.00		247,493.00		247,492.45	247,492.45	247,492.45	0.55	0.55	
TOTAL INTERESES INTERNOS	247,493.00		247,493.00		247,492.45	247,492.45	247,492.45	0.55	0.55	
TOTAL INTERESES	247,493.00		247,493.00		247,492.45	247,492.45	247,492.45	0.55	0.55	
2.1.3.2 - ARRENDAMIENTO DE TIERRAS Y TERRENOS	50,000.00	-50,000.00								
TOTAL	50,000.00	-50,000.00								
TOTAL	50,000.00	-50,000.00								
TOTAL ARRENDAMIENTO DE TIERRAS Y TERRENOS	50,000.00	-50,000.00								
TOTAL RENTAS DE LA PROPIEDAD	297,493.00	-50,000.00	247,493.00		247,492.45	247,492.45	247,492.45	0.55	0.55	
2.1.5 - IMPUESTOS DIRECTOS										
-	120,000.00	-20,000.00	100,000.00					100,000.00	100,000.00	
TOTAL IMPUESTOS DIRECTOS	120,000.00	-20,000.00	100,000.00					100,000.00	100,000.00	
TOTAL	120,000.00	-20,000.00	100,000.00					100,000.00	100,000.00	

ESTADO DE EJECUCION DE GASTOS POR CARÁCTER ECONÓMICO

Desde 01/01/2025 Hasta 31/12/2025

Presupuesto: 2025

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
TOTAL	120,000.00	-20,000.00	100,000.00					100,000.00	100,000.00	
TOTAL IMPUESTOS DIRECTOS	120,000.00	-20,000.00	100,000.00					100,000.00	100,000.00	
2.1.7 - TRANSFERENCIAS CORRIENTES										
2.1.7.1 - AL SECTOR PRIVADO	2,328,276,764.00	341,728,548.79	2,670,005,312.79		2,125,312,450.57	2,115,001,479.57	2,094,559,618.85	544,692,862.22	555,003,833.22	20,441,860.72
TOTAL	923,676,763.00	266,150,673.79	1,189,827,436.79		1,154,351,622.01	1,148,631,620.99	1,148,122,802.52	35,475,814.78	41,195,815.80	508,818.47
TOTAL	923,676,763.00	266,150,673.79	1,189,827,436.79		1,154,351,622.01	1,148,631,620.99	1,148,122,802.52	35,475,814.78	41,195,815.80	508,818.47
TOTAL	1,404,600,001.00	74,482,875.00	1,479,082,876.00		970,868,819.05	966,277,849.07	946,344,806.82	508,214,056.95	512,805,026.93	19,933,042.25
TOTAL A INSTITUCIONES PRIVADAS SIN FINES DE LU	1,404,600,001.00	74,482,875.00	1,479,082,876.00		970,868,819.05	966,277,849.07	946,344,806.82	508,214,056.95	512,805,026.93	19,933,042.25
TOTAL	1,095,000.00	1,095,000.00	1,095,000.00		92,009.51	92,009.51	92,009.51	1,002,990.49	1,002,990.49	
TOTAL A EMPRESAS PRIVADAS		1,095,000.00	1,095,000.00		92,009.51	92,009.51	92,009.51	1,002,990.49	1,002,990.49	
TOTAL AL SECTOR PRIVADO	2,328,276,764.00	341,728,548.79	2,670,005,312.79		2,125,312,450.57	2,115,001,479.57	2,094,559,618.85	544,692,862.22	555,003,833.22	20,441,860.72
2.1.7.2 - AL SECTOR PÚBLICO	1,000,000,002.00	2,357,558,376.56	3,357,558,378.56		3,132,361,262.24	2,501,303,838.56	2,478,853,031.91	225,197,116.32	856,254,540.00	22,450,806.65
TOTAL A LA ADMINISTRACIÓN CENTRAL		1,942,477.07	1,942,477.07		557,087.29	557,087.29	557,087.29	1,385,389.78	1,385,389.78	
TOTAL A LAS INSTITUCIONES DESCENTRALIZADAS		20,410,000.00	20,410,000.00		20,410,000.00	20,410,000.00	20,410,000.00			
TOTAL A OTRAS INSTITUCIONES DEL SECTOR PÚBL		147,031,018.00	147,031,018.00					147,031,018.00	147,031,018.00	
TOTAL AL SECTOR PÚBLICO NACIONAL		169,383,495.07	169,383,495.07		20,967,087.29	20,967,087.29	20,967,087.29	148,416,407.78	148,416,407.78	
TOTAL A LOS GOBIERNOS PROVINCIALES	1,000,000,002.00	2,175,024,526.49	3,175,024,528.49		3,098,243,820.95	2,467,186,397.27	2,444,735,590.62	76,780,707.54	707,838,131.22	22,450,806.65
TOTAL A LAS EMPRESAS PÚBLICAS NO FINANCIERA		13,150,355.00	13,150,355.00		13,150,354.00	13,150,354.00	13,150,354.00	1.00	1.00	
TOTAL A LAS PROVINCIAS Y MUNICIPIOS	1,000,000,002.00	2,188,174,881.49	3,188,174,883.49		3,111,394,174.95	2,480,336,751.27	2,457,885,944.62	76,780,708.54	707,838,132.22	22,450,806.65
TOTAL AL SECTOR PÚBLICO	1,000,000,002.00	2,357,558,376.56	3,357,558,378.56		3,132,361,262.24	2,501,303,838.56	2,478,853,031.91	225,197,116.32	856,254,540.00	22,450,806.65
TOTAL TRANSFERENCIAS CORRIENTES	3,328,276,766.00	2,699,286,925.35	6,027,563,691.35		5,257,673,712.81	4,616,305,318.13	4,573,412,650.76	769,889,978.54	1,411,258,373.22	42,892,667.37
TOTAL GASTOS CORRIENTES	271,512,748,298.00	10,104,551,970.42	281,617,300,268.42		267,777,222,298.52	260,022,994,356.26	256,286,914,496.64	13,840,077,969.90	21,594,305,912.16	3,736,079,859.62
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	12,559,495,098.03	15,289,169,289.03		8,798,854,137.11	4,039,501,481.29	4,027,823,012.68	6,490,315,151.92	11,249,667,807.74	11,678,468.61
TOTAL	1,010,000.00	-1,000,000.00	10,000.00					10,000.00	10,000.00	
TOTAL EDIFICIOS E INSTALACIONES	1,010,000.00	-1,000,000.00	10,000.00					10,000.00	10,000.00	
TOTAL	200,000.00	6,224,471,623.13	6,224,671,623.13		923,913,616.38	670,268,288.20	670,268,288.20	5,300,758,006.75	5,554,403,334.93	
TOTAL CONSTRUCCIONES DEL DOMINIO PRIVADO	200,000.00	6,224,471,623.13	6,224,671,623.13		923,913,616.38	670,268,288.20	670,268,288.20	5,300,758,006.75	5,554,403,334.93	
TOTAL	1,124,326,980.00	4,552,325,318.89	5,676,652,298.89		5,446,008,814.32	1,008,472,835.75	1,004,296,453.14	230,643,484.57	4,668,179,463.14	4,176,382.61
TOTAL CONSTRUCCIONES DEL DOMINIO PÚBLICO	1,124,326,980.00	4,552,325,318.89	5,676,652,298.89		5,446,008,814.32	1,008,472,835.75	1,004,296,453.14	230,643,484.57	4,668,179,463.14	4,176,382.61
TOTAL	1,604,137,211.00	1,783,698,156.01	3,387,835,367.01		2,428,931,706.41	2,360,760,357.34	2,353,258,271.34	958,903,660.60	1,027,075,009.67	7,502,086.00
TOTAL MAQUINARIA Y EQUIPO	1,604,137,211.00	1,783,698,156.01	3,387,835,367.01		2,428,931,706.41	2,360,760,357.34	2,353,258,271.34	958,903,660.60	1,027,075,009.67	7,502,086.00
TOTAL FORMACIÓN BRUTA DE CAPITAL FIJO	2,729,674,191.00	12,559,495,098.03	15,289,169,289.03		8,798,854,137.11	4,039,501,481.29	4,027,823,012.68	6,490,315,151.92	11,249,667,807.74	11,678,468.61
2.2.1.3 - TIERRAS Y TERRENOS	250,000.00	-197,070.00	52,930.00					52,930.00	52,930.00	

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Presupuesto: 2025

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
TOTAL	250,000.00	-197,070.00	52,930.00					52,930.00	52,930.00	
TOTAL	250,000.00	-197,070.00	52,930.00					52,930.00	52,930.00	
TOTAL TIERRAS Y TERRENOS	250,000.00	-197,070.00	52,930.00					52,930.00	52,930.00	
2.2.1.4 - ACTIVOS INTANGIBLES	7,385,000.00	-7,240,000.00	145,000.00					145,000.00	145,000.00	
TOTAL	7,385,000.00	-7,240,000.00	145,000.00					145,000.00	145,000.00	
TOTAL	7,385,000.00	-7,240,000.00	145,000.00					145,000.00	145,000.00	
TOTAL ACTIVOS INTANGIBLES	7,385,000.00	-7,240,000.00	145,000.00					145,000.00	145,000.00	
TOTAL INVERSIÓN REAL DIRECTA	2,737,309,191.00	12,552,058,028.03	15,289,367,219.03		8,798,854,137.11	4,039,501,481.29	4,027,823,012.68	6,490,513,081.92	11,249,865,737.74	11,678,468.61
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		123,960,742.54	29,566,680.02	29,566,680.02	170,011,759.46	264,405,821.98	
TOTAL	2,035,700,002.00	-1,741,727,500.00	293,972,502.00		123,960,742.54	29,566,680.02	29,566,680.02	170,011,759.46	264,405,821.98	
TOTAL A LAS INSTITUCIONES PRIVADAS SIN FINES D	220,000,002.00	73,972,500.00	293,972,502.00		123,960,742.54	29,566,680.02	29,566,680.02	170,011,759.46	264,405,821.98	
TOTAL	1,815,700,000.00	-1,815,700,000.00								
TOTAL A LAS EMPRESAS PRIVADAS	1,815,700,000.00	-1,815,700,000.00								
TOTAL AL SECTOR PRIVADO	2,035,700,002.00	-1,741,727,500.00	293,972,502.00		123,960,742.54	29,566,680.02	29,566,680.02	170,011,759.46	264,405,821.98	
2.2.2.2 - AL SECTOR PÚBLICO	22,100,002.00	4,790,057,452.65	4,812,157,454.65		4,792,362,129.75	4,462,006,178.09	4,460,606,178.09	19,795,324.90	350,151,276.56	1,400,000.00
TOTAL A LAS EMPRESAS PÚBLICAS NO FINANCIERA	3,646,232.81	3,646,232.81	3,646,232.81					3,646,232.81	3,646,232.81	
TOTAL AL SECTOR PÚBLICO EMPRESARIAL		3,646,232.81	3,646,232.81					3,646,232.81	3,646,232.81	
TOTAL A LOS GOBIERNOS PROVINCIALES	22,100,002.00	4,786,411,219.84	4,808,511,221.84		4,792,362,129.75	4,462,006,178.09	4,460,606,178.09	16,149,092.09	346,505,043.75	1,400,000.00
TOTAL A LAS PROVINCIAS Y MUNICIPIOS	22,100,002.00	4,786,411,219.84	4,808,511,221.84		4,792,362,129.75	4,462,006,178.09	4,460,606,178.09	16,149,092.09	346,505,043.75	1,400,000.00
TOTAL AL SECTOR PÚBLICO	22,100,002.00	4,790,057,452.65	4,812,157,454.65		4,792,362,129.75	4,462,006,178.09	4,460,606,178.09	19,795,324.90	350,151,276.56	1,400,000.00
TOTAL TRANSFERENCIAS DE CAPITAL	2,057,800,004.00	3,048,329,952.65	5,106,129,956.65		4,916,322,872.29	4,491,572,858.11	4,490,172,858.11	189,807,084.36	614,557,098.54	1,400,000.00
TOTAL GASTOS DE CAPITAL	4,795,109,195.00	15,600,387,980.68	20,395,497,175.68		13,715,177,009.40	8,531,074,339.40	8,517,995,870.79	6,680,320,166.28	11,864,422,836.28	13,078,468.61
2.3 - APLICACIONES FINANCIERAS										
2.3.1 - INVERSIÓN FINANCIERA										
2.3.1.2 - CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZ		116,835,254.69	116,835,254.69		100,330,000.00	100,330,000.00	100,330,000.00	16,505,254.69	16,505,254.69	
TOTAL		116,835,254.69	116,835,254.69		100,330,000.00	100,330,000.00	100,330,000.00	16,505,254.69	16,505,254.69	
TOTAL AL SECTOR PRIVADO		116,835,254.69	116,835,254.69		100,330,000.00	100,330,000.00	100,330,000.00	16,505,254.69	16,505,254.69	
TOTAL CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZO		116,835,254.69	116,835,254.69		100,330,000.00	100,330,000.00	100,330,000.00	16,505,254.69	16,505,254.69	
2.3.1.3 - ADQUISICIÓN DE TÍTULOS Y VALORES										
TOTAL										
TOTAL TÍTULOS VALORES DE CORTO PLAZO										
TOTAL ADQUISICIÓN DE TÍTULOS Y VALORES										
2.3.1.4 - INCREMENTO DE OTROS ACTIVOS FINANCIERO		1,139,800,252.30	1,139,800,252.30		419,115,620.33	419,115,620.33	419,115,620.33	720,684,631.97	720,684,631.97	
TOTAL INCREMENTO DE INVERSIONES FINANCIERA										
TOTAL INCREMENTO DE DISPONIBILIDADES										

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TOTAL INCREMENTO DE ADELANTOS A PROVEEDOR		1,139,800,252.30	1,139,800,252.30		419,115,620.33	419,115,620.33	419,115,620.33	720,684,631.97	720,684,631.97	
TOTAL INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS		1,139,800,252.30	1,139,800,252.30		419,115,620.33	419,115,620.33	419,115,620.33	720,684,631.97	720,684,631.97	
TOTAL INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,139,800,252.30	1,139,800,252.30		419,115,620.33	419,115,620.33	419,115,620.33	720,684,631.97	720,684,631.97	
TOTAL INVERSIÓN FINANCIERA		1,256,635,506.99	1,256,635,506.99		519,445,620.33	519,445,620.33	519,445,620.33	737,189,886.66	737,189,886.66	
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		6,928,594,607.91	6,928,594,607.91	6,928,594,607.91	355,453,199.97	355,453,199.97	
TOTAL DISMINUCIÓN DE CUENTAS COMERCIALES A PAGAR	11,738,660,007.00	-4,454,612,199.12	7,284,047,807.88		6,928,594,607.91	6,928,594,607.91	6,928,594,607.91	355,453,199.97	355,453,199.97	
TOTAL DISMINUCIÓN DE CUENTAS A PAGAR	11,738,660,007.00	-4,454,612,199.12	7,284,047,807.88		6,928,594,607.91	6,928,594,607.91	6,928,594,607.91	355,453,199.97	355,453,199.97	
TOTAL DISMINUCIÓN DE OTROS PASIVOS	11,738,660,007.00	-4,454,612,199.12	7,284,047,807.88		6,928,594,607.91	6,928,594,607.91	6,928,594,607.91	355,453,199.97	355,453,199.97	
2.3.2.6 - AMORTIZACIÓN DEUDA INTERNA A LARGO PLAZO	732,500.00		732,500.00		732,499.32	732,499.32	732,499.32	0.68	0.68	
TOTAL	732,500.00		732,500.00		732,499.32	732,499.32	732,499.32	0.68	0.68	
TOTAL	732,500.00		732,500.00		732,499.32	732,499.32	732,499.32	0.68	0.68	
TOTAL AMORTIZACIÓN DEUDA INTERNA A LARGO PLAZO	732,500.00		732,500.00		732,499.32	732,499.32	732,499.32	0.68	0.68	
TOTAL AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS	11,739,392,507.00	-4,454,612,199.12	7,284,780,307.88		6,929,327,107.23	6,929,327,107.23	6,929,327,107.23	355,453,200.65	355,453,200.65	
TOTAL APLICACIONES FINANCIERAS	11,739,392,507.00	-3,197,976,692.13	8,541,415,814.87		7,448,772,727.56	7,448,772,727.56	7,448,772,727.56	1,092,643,087.31	1,092,643,087.31	
TOTAL GASTOS	288,047,250,000.00	22,506,963,258.97	310,554,213,258.97		288,941,172,035.48	276,002,841,423.22	272,253,683,094.99	21,613,041,223.49	34,551,371,835.75	3,749,158,328.23
TOTALES GENERALES	288,047,250,000.00	22,506,963,258.97	310,554,213,258.97	0.00	288,941,172,035.48	276,002,841,423.22	272,253,683,094.99	21,613,041,223.49	34,551,371,835.75	3,749,158,328.23